VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, January 17, 2022

LOCATION: 250 Elm Street, Thiensville, WI

COMBINED COMMITTEE OF THE WHOLE
AND BOARD OF TRUSTEES AGENDA

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert to lead the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to public hearing: Please be advised per Wis. Stats. 19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing up immediately prior to the meeting.

CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

V. APPROVAL OF MINUTES

A. Board of Trustees

1. December 13, 2021 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. December Police, 2021 (att)

C. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. November 11, 2021 (not available)

2. January 13, 2022 (not available)

B. Milwaukee River Advisory Committee

1. March 3, 2021 (not available)

C. Plan Commission

1. November 9, 2021

D. Capital Expenditures, December (Prelim) (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. Accounts Payable

a. December 13, 2021 through January 14, 2022 (att)

B. Financial Report (Receipt)

1. December, 2021 (Preliminary) (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Class A Beer and Class A Liquor

a. NEW AGENT: Walgreen Co., Aaron Mueller, Agent, 278 North Main Street

2. Class B Beer and Class C Wine

a. NEW AGENT: Downtown Pizza, Stacy Lynn Macholl, Agent, 227 South Main Street

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

2. Building Inspection Department (Receipt)

a. December, 2021 Report (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and acceptance of Thiensville Police Department 2021 Use of Force Annual

Report Presented by Police Chief Curt Kleppin (att)

B. Discussion regarding Fire Department

C. Discussion regarding Noise Ordinance

D. Discussion regarding Use of Village Park

E. Discussion regarding Historic Preservation Tax Credits Presentation, Tuesday, February 1, 2022 (Trustee Abraham)

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

A. Acceptance/Report Of Gifts Received

1. $1,200 to the Village of Thiensville for Bench Donation in Memory of Marty Petersen, Diane M. Petersen

2. $50.00 to the Thiensville Fire Department from Henry and Elizabeth Bjorkman

3. $5,835 to the Thiensville Police Department for 3 AED Units from the Junior Woman's Club of Mequon-Thiensville

4. $1,000 to the Village of Thiensville, Portable Public Address System Donation from the Junor Woman's Club of Mequon-Thiensville

5. $1,000 to the Village of Thiensville, Portable Public Address System Donation from the Thiensville Business Association

6. $100 to Village Park Reimagined in Memory of Donald Molyneux from Sheila Barber

7. $2,892.91 to Viillage Park Reimagined from the Thiensville Business Association (Best Dam Blues Fest)

8. $100 to the Thiensville Fire Department from Sally Lantinga

Amy L. Langlois, Village Clerk

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, December 13, 2021

COMBINED COMMITTEE OF THE WHOLE
AND BOARD OF TRUSTEES AGENDA

LOCATION: Fire Department Training Room
250 Elm Street, Thiensville, WI

TIME: 7:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:00 PM.

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per Wis. Stats. 19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing up immediately prior to the meeting.

There were no citizens to be heard or correspondence submitted.

CONSENT AGENDA

A. Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

V. APPROVAL OF MINUTES

A. Board of Trustees

1. November 15, 2021 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. November Police, 2021 (att)

C. Public Works Department

1. November DPW, 2021

VII. COMMITTEE REPORTS

A. Committee Of The Whole

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. November 9, 2021 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. October 14, 2021 (att)

2. November 11, 2021 (not available)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (not available)

D. Capital Expenditures (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY**.

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. Account Payable

a. November 15, 2021 through December 10, 2021 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Accounts Payable from November 15, 2021 through December 10, 2021 in the Amount of $318,863.59. **MOTION CARRIED UNANIMOUSLY**.

2. Financial Report (Receipt)

a. November, 2021 (att)

The November Financial Report was received.

X. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Katie L. Barikmo

b. McKenna R. Ferry

c. Quintin Hale

d. Matthew D. MacIntyre

e. Monique A. McAdoo

Trustee Abraham congratulated the Fire Department on the appointment of the new members in 2021. Assistant Chief Deutsch thanked Trustee Abraham. This year through Join the Fire Service the Department has been able to recruit a lot of individuals, however, almost 50% have never started with the Department. There were about 41 applications in 2021, 28 have been approved by the Board while only 14 were hired. Most of the 14 live outside of the area and/or do not have the required certifications. After orientation some of these candidates realize that the commitment may not be feasible due to family, work and other life commitments. Also, there are some existing members that are considering leaving the Department.

President Mobley inquired about those that live farther out from the Village and how these individuals get their on-call hours. The current requirement is that the member must be within five miles of the station or ten minutes driving time when on-call; they do not have to be at the station. Typically, these members do stay at the station. The building was remodeled in 2011 thanks to a donation from the Corporation and has two over-night rooms. The Department's requirement is 72 hours on-call a month in addition to attending 65% of the practices; these practices last about three hours.

Trustee Lange questioned that if the Department was able to add 28 members every year for the next five years, and 10 were added, would this solve the staffing issues for the Department. Assistant Chief Deutsch shared that the on-board training is quite rigorous which is where membership is lost. Trustee Lange inquired what the Village would need to do to recruit more members every year to get to an adequate staffing level. Assistant Chief Deutsch noted that the Department is standing before the Board this evening because there is an immediate issue at hand that needs quick action. Other communities are experiencing the same staffing issues, and Assistant Chief Deutsch does not believe that money is totally the issue.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Appointment of Katie L. Barikmo, McKenna R. Ferry, Quintin Hale, Matthew D. MacIntyre and Monique A. McAdoo as New Fire Department Members. **MOTION CARRIED UNAIMOUSLY**.

2. Operator's Licenses - New

a. Skippy's Burger Bar

Kari Lyne Krause

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the New Operator's License, Skippy's Burger Bar, Kari Lyne Krause.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

b. Walgreens

Galina Rose Haugh

Alyssa Joanne Scalone

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve the New Operator's Licenses for Walgreens: Galina Rose Haugh and Alyssa Joanne Scalone. **MOTION CARRIED UNANIMOUSLY**.

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

The terms for Trustee Eckert and Trustee Lange are up for election in April, 2022. Nomination papers are due Tuesday, January 4, 2022 by 5:00 PM.

The annual Christmas luncheon is on Wednesday, December 15, 2021 at 12:00 PM.

A public records disclosure has been added to the Village's website.

There has been an agenda software update. A link will be sent via email prior to the next meeting to sign up for electronic agenda notification.

Incoming revenues include $3,405.00 from the League of Wisconsin Municipalities for the Parks & Recs Grant, $4,190.99 from the State of Wisconsin for shared revenue WI Health Services, $3,473.45 from Charter Communications for third quarter franchise fees, $1,120.00 from State of Wisconsin for 24 hour recertification grant and $33,703.99 from the State of Wisconsin for state shared revenue.

2. Building Inspection Department (Receipt)

a. November, 2021 Report (att)

The November Building Inspection Report was received.

XII. ATTORNEY'S REPORT

No Attorney's Report.

XIII. COMMITTEE REPORTS

A. Thiensville Business Association Update, Ron Knaus, Rob Kos

Ron Knaus, Thiensville Business Association President, and Rob Kos, Thiensville Business Association Executive Director, shared that the Thiensville Business Association (TBA) had another strong year and thanked the Board for their support. Mr. Knaus shared the following highlights:

- Membership is up 20% over 2020.
- The Village-wide Rummage Sale was held in June with about 30 homes participating.
- There were five food truck events from May to September. There were a few that had a low truck turnout that resulted in long lines. The TBA is looking to form a new partnership that will hopefully bring better support. Low turnout may have been due to lack of marketing. Bar tips from these events were donated to Village Park Reimagined.
- Village Market was from June to October.
- The Family Fun Before the 4th Parade was a success.
- Blues Fest was held in September with great public turnout. This event had widespread attention - from Boston to California. The event was held Saturday and Sunday and are contemplating in 2022 to be Friday through Saturday.
- Business Trick-or-Treat was held in October with Nightmare on Elm Street held for the first time. Plans are to hold this event again in 2022.
- The Christmas lamp post decorating in November was another success.

- The Christmas tree lighting was held in early December.

Trustee Lange shared that the Blues Fest was run very well and inquired if Mel's Charities would be interested in returning to the Park for an event. Administrator Landisch-Hansen shared that Mel's Charities held their event (annually held in Grafton) in 2020 at Village Park only one year due to COVID restrictions in Grafton.

The Board thanked Mr. Knaus and Mr. Kos.

B. Review and action regarding Resolution No. 2021-16 A Resolution Approving Memorandum of Understanding Between the Village of Thiensville and the City of Mequon Establishing a Joint Fire & EMS Working Group (att)

President Mobley shared that this Memorandum of Understanding (MOU) will allow for discussions to further explore a two-way consolidation in regards to effective and efficient Fire and EMS services for the Village of Thiensville and the City of Mequon. Trustee Abraham inquired if a point-by-point analysis could be done with the other options available with a similar level of detail. President Mobley shared that $750,000 to $1,000.000 is a good estimate based on personnel. Administrator Landisch-Hansen shared that the Village can consider Fire as an independent department and what that would look like full time and also look into a public safety department. The various communities throughout the County are still meeting and working together and are getting close to having an RFP to solicit a study to look at various scenarios that would be more centric on a county-wide option to see what that would look like. Administrator Landisch-Hansen noted that this will take time. Trustee Lange stated that there is nothing more important at this time and addressing this now is of highest priority. Trustee Kucharski inquired why a MOU is needed to get numbers from the City of Mequon. Trustee Holyoke supports having the MOU, however, believes that Cedarburg and Grafton should be included as well as exploring all options.

Trustee Abraham inquired if there is a cost involved with this MOU. Administrator Landisch-Hansen shared that this is literally just an intent to form a working group to start to look at what it would look like for Thiensville and Mequon to work together.

Staffing is a county-wide problem. President Mobley's preferred option is Thiensville, Mequon, City of Cedarburg and Town of Cedarburg if there is a consolidation and this MOU is a good start.

Trustee Kucharski inquired what the percentage of EMT vs. fire calls is. Chief Reiels noted that the Village's calls are 96%-97% EMS. Chief Reiels also noted that some may think there will be a cost savings by consolidating - this may be the case in capital expenditures, however, at some point there is going to be a combination of career personnel whether the Village goes it alone or combine with other rmunicipalities. No matter what, there will be a fiscal footprint.

President Mobley would like to have discussions with Cedarburg and will continue to reach out to them. In regards to the options, President Mobley believes it will be the public safety option, a merger with the City of Mequon (which would ultimately expand), a stand-alone

Village department or some sort of hybrid department.

Trustee Eckert noted that finding out about the MOU in the News Graphic was a surprise. Trustee Holyoke agreed and asked for the Board to be better informed.

Trustee Eckert stated that a career hire for the Village is appealing because it is in Thiensville; there are quality people who would want to have a career here and be part of the Village. Due to the Village being landlocked, we know how large we are going get which makes it easier to plan for due to knowing our limitations. Trustee Eckert appreciated all the comments from those that attended this evening and noted that it may cost residents money for quality service. Losing the Fire Corporation would be a huge loss, and Trustee Eckert does not want that to happen.

Trustee Apostolos is hoping to see the multiple options with costs, pros and cons and staffing needs as soon as possible with the City of Mequon as well as the other municipalities. President Mobley shared that a decision will need to be made very quickly. Administrator Landisch-Hansen agreed that this is very important.

Robert Whitaker, Fire Rescue EMS Chief with the North Shore Fire Department was in attendance. Trustee Apostolos inquired if Mr. Whitaker has been experiencing difficulties filling a paid full-time position. Mr. Whitaker is seeing far less applications now than in the past and also noted that in regards to the MOU, it is standard procedure to have an MOU between communities to further discussions also allowing residents to be made aware.

Numbers outlining costs i.e. personnel are requested to be available to the Board at the next Board meeting. Administrator Landisch-Hansen noted that the $750,000-$1,000,000 is only staffing; and if the Board wanted to go to referendum, future capital purchases should be considered. Trustee Abraham noted that if the Corporation does not exist, that will definitely change those numbers.

The Village gets paid for responding to calls outside of the Village - these calls are paid 50/50. In 2021, this revenue was about $150,000 (Village calls and intercepts).

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Resolution No. 2021-16 A Resolution Approving Memorandum of Understanding Between the Village of Thiensville and the City of Mequon Establishing a Joint Fire & EMS Working Group. **MOTION CARRIED UNANIMOUSLY**.

C. Discussion regarding Village Park Usage and Related Fees

Administrator Landisch-Hansen shared that there was discussion at the most recent Board meeting regarding reviewing the fee schedule and Village Park fees. A review of the fees was conducted by Administrator Landisch-Hansen compared to neighboring local communities. On average, the Village is low. Proposed is increasing the Village Park resident fee for 1-50 people to $100 from $50 and for 1-50 non-residents from $105 to $150. On average, when comparing other communities, the rate was $93. Also, proposed is for $25 of each Park rental to be allocated to the Park Improvement Fund. The fee for renting the kitchen and bar were both increased from $100 to $150 per event. Proposed for groups over 200 if a Village resident is $250 and for a non-resident is $500. The

Mequon only resident rate was removed. Village residents are paying through the levy for maintenance of the Park where a non-resident is not.

Comparing 2020 to 2021, revenue is up over 200% in Park rentals. Some of the larger events do not pay Park fees. Trustee Abraham inquired if the Board had ever considered collecting a portion of their proceeds. Administrator Landisch-Hansen noted that looking at this, most of the groups are local civic groups who are in turn very generous to the Village with donations to the Park.

Administrator Landisch-Hansen suggested opening up registration for the Park to civic groups with larger events on January 1st and then February 1st for everyone else. Trustee Apostolos questioned allowing Village residents to have a month to reserve the Park prior to non-residents. Administrator Landisch-Hansen noted that after a review of the Park rentals in 2021, the majority of rentals were to Mequon residents.

Gate card rates are $20 for a new card and $15 for renewal. Homeowners and condo owners are allowed to purchase a gate card. In regards to renewal, there is a reminder sticker on the gate card, it is noted on the application form, it was communicated in the newsletter mailed to residents and is in Village Voice. Cards can be renewed online or at Village Hall. There was also a QR code included in the newsletter to renew.

D. Review and action regarding Resolution No. 2021-13 Approving the 2022 Fee Schedule for the Village of Thiensville (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Resolution No. 2021-13 Approving the 2022 Fee Schedule for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY**.

E. Review and action regarding Resolution No. 2021-14 Approving Transfer of Water Service Facilities, Buntrock Avenue Betterment of Services Project (att)

Director of Community Services/Public Works Andy LaFond shared that this Resolution transfers ownership of the Buntrock Avenue water loop over to the Mequon Water Utility. The Village completed the loop at our expense; the City of Mequon has until 2023 to pay.

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve Resolution No. 2021-14 Approving Transfer of Water Service Facilities, Buntrock Avenue Betterment of Services Project. **MOTION CARRIED UNANIMOUSLY**.

F. Review and action regarding Resolution No. 2021-15 A Resolution Authorizing the Reduction of Election Officials and Combining of Wards for All Elections Held in 2022 & 2023 (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2021-15 A Resolution Authorizing the Reduction of Election Officials and Combining of Wards for All Elections Held in 2022 & 2023. **MOTION CARRIED UNANIMOUSLY**.

G. Review and action regarding Amendment to the Recycling Service Agreement Between the Village of Thiensville and Waste Management of Wisconsin, Inc. (att)

Director LaFond shared that the Amendment to the Recycling Service Agreement is a one-year extension to the Village's original seven-year agreement.

Trustee Abraham inquired if the new garbage truck can pick up the recycles. Director LaFond shared that the truck can pick them up, however, will need to research if the Village can dispose of the material and at what cost. The cost is based on weight. The Amendment approves a 2.5% increase from last year.

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve Amendment to the Recycling Service Agreement Between the Village of Thiensville and Waste Management of Wisconsin, Inc. **MOTION CARRIED UNANIMOUSLY**.

H. Review and action regarding 2022 Mid-Moraine Municipal Court Budget (att)

Administrator Landisch-Hansen shared that the Village is part of Mid-Moraine Municipal Court. The 2022 overall budget decreased due to a retirement of a staff member who will not be replaced due to restructuring staff.

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve 2022 Mid-Moraine Municipal Court Budget. **MOTION CARRIED UNANIMOUSLY**.

I. Review and action regarding Resignation of Sarah Hughes from the Plan Commission, Term To Expire April, 2023 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept Resignation of Sarah Hughes from the Plan Commission, Term to Expire April, 2023 With Much Gratitude for Her Service. **MOTION CARRIED UNANIMOUSLY**.

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

A. Acceptance/Report Of Gifts Received

1. $50.00 to the Thiensville Fire Department from Marc A. Eernisse in Memory of William Rausch

2. $1,000.00 to Village Park Reimagined from Charles Lodl, Schroeder-Lodl Family

3. $100.00 to Village Park Reimagined from Dianne S. Robertson in Memory of Donald Molyneux

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to accept the gifts of $50.00 to the Thiensville Fire Department from Marc A. Eernisse in Memory of William Rausch, $1,000.00 to Village Park Reimagined from Charles Lodl, Schroeder-Lodl Family and $100.00 to Village Park Reimagined from Dianne S. Robertson in Memory of Donald Molyneux With Much Gratitude. **MOTION CARRIED UNANIMOUSLY**.

B. Review meeting schedule

1. January 17, 2022 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

2. February 7, 2022 - Committee of the Whole at 6:00 PM

3. February 21, 2022 - Board of Trustees at 6:00 PM

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to adjourn the Meeting at 8:10 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Reporting Period: **12/01/2021 - 12/31/2021**

This report contains all citations.	**Total**	Non-Traffic Violation	Traffic Violation	Warning Citation/15 Day
10.32 - No Dog/Cat in Park	**1**	1	0	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**10**	0	2	8
341.15(1) - Fail/Display Vehicle License	**1**	0	0	1
341.15(3)(a) - IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL	**1**	0	0	1
341.62 - Display False Vehicle Registration Plate	**2**	0	0	2
343.18(1) - Operate w/o Carrying License	**2**	0	0	2
343.22(2)(b) - Fail/Notify Address Change	**1**	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**6**	0	6	0
343.44(1)(b) - Operate Motor Vehicle While Revoked - 2nd Offense	**1**	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**5**	0	3	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**1**	0	0	1
346.13(1) - Unsafe Lane Deviation	**1**	0	1	0
346.13(3) - Deviation from Designated Lane	**1**	0	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	**1**	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	**6**	0	2	4
346.46(1) - Fail Stop at Stop Sign	**6**	0	1	5
346.57(2) - Unreason and Imprudent Speed	**4**	0	0	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**10**	0	3	7
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**4**	0	4	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**1**	0	1	0
346.63(1)(a) - OWI 1st or Municipal	**1**	0	1	0
346.89(1) - Inattentive Driving	**2**	0	1	1
347.06(3) - Unclean/Defective Lights or Reflector	**5**	0	0	5
347.12(1)(a) - Approaching Operator Fail/Dim	**1**	0	0	1
347.12(1)(b) - Following Operator Fail/Dim	**1**	0	0	1
347.13(1) - No Tail Lamp/Defective Tail Lamp	**2**	0	0	2
347.14(1) - Operate Vehicle w/o Stopping	**2**	0	0	2
Total	**79**	**1**	**26**	**52**

Parking Tickets Issued 12/1/21 – 12/31/21

Parking Tickets	**33**
TOTAL	**33**

Business Checks	**284**
House Checks	**68**
Doors Open	**4**
Fingerprints Taken	**2**
Warrants	**1**
Ordinance Violations	**5**

PDO (Property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	12/27/21 10:54	21.006186	PDO	136 N Main St,102;TH, Thiensville, WI 53092
TH	12/22/21 16:08	21.006031	PDO	250 Elm St,PD;TH, Thiensville, WI 53092
TH	12/14/21 07:44	21.005861	PDO	400BLK N Main St, Thiensville, WI 53092

NRPT (Non-Reportable) Accident

Juris	Date	Call#	CFS	Location
TH	12/23/21 14:41	21.006053	NRPT	246 S Main St,PKL;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, November 9, 2021** **LOCATION:** **Village of Thiensville**
250 Elm Street

TIME: **6:00 PM**

I. CALL TO ORDER

Chair Mobley called the meeting to order at 6:01 PM.

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Douglas Chimenti	Carol Gengler (excused)
	Mike Dyer	Sarah Hughes
	Rick Gattoni	Ken Kucharski
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There were no citizens present to be heard or correspondence received.

IV. BUSINESS

All applicants or their contractors must be present for any approvals.

A. Approval of Minutes
1. October 12, 2021

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve the October 12, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY**.

B. Review and action regarding New Tenant Sign, Alive & Well Naturally, Tyler Schuette, Teresa Lopez, 140 South Main Street

Director LaFond noted Mr. Schuette was present for the Historic Preservation meeting just prior to this Plan Commission meeting and was dismissed by the Chair noting this item can be approved without the applicant being present. The tenant is only changing the copy on the face of the projecting sign which is not regulated. Because there is a new owner and tenant, insurance for the projecting sign must be filed with the Village Clerk. Planner Censky reported that the wayfinding sign for Alive & Well Naturally complies with Village Code.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve New Tenant Sign, Alive & Well Naturally, Tyler Schuette, Teresa Lopez, 140 South Main Street, Required Insurance Certificate To Be Filed with the Village Clerk. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action regarding Architectural Update to Approved cheel Project, 105 S. Main Street, LLC, Jesse Daily, 105 South Main Street

Jesse Daily, owner of the cheel, and architect Anna Burns, President of The Brookwater Group, were present. Mr. Daily noted the project has been modified due to increases in the cost of construction materials. Ms. Burns noted the updated building is in the same Victorian style and design as the original design. The size of the building has been reduced, it has been stepped back from Buntrock Avenue, the tower has been stepped back from the corner, and the vision at the corner has been improved.

Commissioner Chimenti noted that all of the previous concerns have been addressed in this new design. The smaller footprint along Buntrock Avenue improves visibility and increases safety. Mr. Daily shared that the reduced size will require 14 fewer parking spaces. Chair Mobley added that Mr. Daily also has addressed parking issues with the purchase of a lot. Commissioner Kucharski also noted that Mr. Daily has secured parking for employees in the Boucher Ford lot.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer to approve Architectural Update to Approved cheel Project, 105 South Main Street, LLC, Jesse Daily, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding New Single-Family Home, Lot 9, 118 North Orchard Street, Hillcrest Builders

Dan Gehrke from Hillcrest Builders was present. The new house located at 118 North Orchard Street will be of varying shades of white and is different from the other homes already constructed on North Orchard Street. Commissioner Kucharski noted that the Village has received a letter about every house being the same color and shape. The initial intention was for the houses to look different from each other. Mr. Gehrke replied that all of the homes are not the same color and there are different architectural features on the homes; some garages are on the right and others are on the left. Mr. Gehrke shared that three lots will remain after this home is built.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve New Single-Family Home, Lot 9, 118 North Orchard Street, Hillcrest Builders. **MOTION CARRIED UNANIMOUSLY**.

V. STAFF REPORT

Director LaFond reported that staff continues to work on several ongoing issues. When letters are mailed to property owners, some owners address the issue immediately while others do not respond. In those cases, the Village must follow due process. Current issues involve a fence, a junked vehicle that was taken care of and wayfinding signs on the sidewalk. Another property owner is working to expand their driveway to accommodate cars that had been parked on the grass.

Commissioner Gattoni inquired about the status of a proposed ordinance regulating the parking of commercial vehicles in residential areas. Director LaFond noted that the ordinance will be before the Board in November. If approved, enforcement will begin by educating property owners about the new ordinance.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the Meeting at 6:22 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,

Gary Achterberg
Administrative Assistant

Submitted by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2021 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ 35,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Telephone System Upgrade	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 13,675.31	$ (3,675.31)
Property File Digitization	$ (8,417.43)	$ -	$ -	$ (8,417.43)	$ 126.02	$ (8,543.45)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
Security Camera Server	$ -	$ 7,500.00	$ -	$ 7,500.00	$ 7,497.50	$ 2.50
	$ 108,083.82	$ 7,500.00	$ -	$ 115,583.82	$ 21,298.83	$ 94,284.99
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 785.63	$ 22,000.00	$ -	$ 22,785.63	$ -	$ 22,785.63
Computer & Software	$ 1,241.08	$ -	$ -	$ 1,241.08	$ 3,685.38	$ (2,444.30)
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	$ 1,311.20	$ 3,360.00	$ -	$ 4,671.20	$ 5,965.60	$ (1,294.40)
(3) Squad and (7) Body Cameras (Year 1 of 5)	$ -	$ 35,000.00	$ -	$ 35,000.00	$ 5,269.85	$ 29,730.15
Digital Camera/Lens/Flash	$ -	$ 4,000.00	$ -	$ 4,000.00	$ 4,516.85	$ (516.85)
Universal Weapons Rack	$ -	$ 2,500.00	$ -	$ 2,500.00	$ 1,765.90	$ 734.10
Sound Detector/Calibrator	$ -	$ -	$ -	$ -	$ 937.65	$ (937.65)
P25 Radio	$ 26,000.00	$ -	$ -	$ 26,000.00	$ -	$ 26,000.00
	$ 29,337.91	$ 66,860.00	$ -	$ 96,197.91	$ 22,141.23	$ 74,056.68
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ -	$ 11,758.60
Hose Replacement Program	$ 12,680.00	$ 2,600.00	$ -	$ 15,280.00	$ -	$ 15,280.00
Engine 563 Pump Replacement	$ -	$ 20,000.00	$ -	$ 20,000.00	$ 23,336.05	$ (3,336.05)
Pager Replacement	$ 6,412.95	$ -	$ -	$ 6,412.95	$ 794.50	$ 5,618.45
Extrication Cribing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	$ 520.00	$ -	$ -	$ 520.00	$ -	$ 520.00
TFD Training Ground Upgrades	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
Training in Progress Sign	$ 375.00	$ -	$ -	$ 375.00	$ -	$ 375.00
Turnout Gear	$ 16,667.05	$ 10,000.00	$ -	$ 26,667.05	$ -	$ 26,667.05
Hydro Testing	$ 5,506.75	$ -	$ -	$ 5,506.75	$ -	$ 5,506.75
Repair/Replace Apparatus Bay Floor	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Quint 561 Corrosion Repairs	$ -	$ -	$ 9,584.39	$ 9,584.39	$ 9,584.39	$ -
Station Exhaust Modification	$ 16,000.00	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00
	$ 105,420.35	$ 32,600.00	$ 9,584.39	$ 147,604.74	$ 33,714.94	$ 113,889.80
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -
Garbage Truck & Cushman Replace Reserve	$ 124,571.00	$ 200,000.00	$ -	$ 324,571.00	$ -	$ 324,571.00
Garbage Cans (compatible with new truck)	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00
Emerald Ash Borer Program	$ 870.00	$ 15,000.00	$ -	$ 15,870.00	$ 7,932.00	$ 7,938.00
Sidewalk Maintenance Program	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Radio Replacement	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00
Gate Card Reader	$ (2,250.00)	$ 2,800.00	$ -	$ 550.00	$ -	$ 550.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 255,054.00	$ 317,800.00	$ -	$ 572,854.00	$ 7,932.00	$ 564,922.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	$ 8,700.00	$ -	$ -	$ 8,700.00	$ -	$ 8,700.00
Annual Fishladder Maintenance	$ 2,758.00	$ -	$ -	$ 2,758.00	$ -	$ 2,758.00
Tennis Court Light Replacement	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	$ 44,000.00	$ -	$ -	$ 44,000.00	$ -	$ 44,000.00
Garbage Cans	$ 8,000.00	$ -	$ -	$ 8,000.00	$ 9,650.00	$ (1,650.00)
Park Lights	$ 14,000.00	$ -	$ -	$ 14,000.00	$ -	$ 14,000.00
Stump Grinder	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 8,072.60	$ 1,927.40
Park and Open Space Plan	$ -	$ 8,300.00	$ -	$ 8,300.00	$ 6,225.00	$ 2,075.00
Octagon Building/Snack Shack Improvements	$ 5,556.64	$ -	$ -	$ 5,556.64	$ 3,935.40	$ 1,621.24
	$ 101,014.64	$ 18,300.00	$ -	$ 119,314.64	$ 27,883.00	$ 91,431.64
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Profile & Concrete Replace. Main Street	$ 14,078.16	$ -	$ -	$ 14,078.16	$ 14,078.14	$ 0.02
Remediation DPW Yard	$ 7,324.90	$ -	$ -	$ 7,324.90	$ -	$ 7,324.90
EMS/Paramedic Study	$ 18,825.00	$ -	$ -	$ 18,825.00	$ 1,175.00	$ 17,650.00
Village Park Improvement Plan (Water Feature)	$ 41,419.25	$ -	$ -	$ 41,419.25	$ 1,184.75	$ 40,234.50
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	$ 146,773.59	$ -	$ -	$ 146,773.59	$ 952.75	$ 145,820.84
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ -	$ 2,893.00
Green Bay Road Overlay & Lights	$ 61,310.63	$ -	$ -	$ 61,310.63	$ -	$ 61,310.63
Village Park Boat Launch	$ (23,182.28)	$ -	$ -	$ (23,182.28)	$ 2,766.69	$ (25,948.97)
Buntrock Water Main Loop	$ (61,703.87)	$ -	$ -	$ (61,703.87)	$ 8,120.36	$ (69,824.23)
Orchard Street Development Incentive	$ (455,000.00)	$ 50,000.00	$ -	$ (405,000.00)	$ 25,000.00	$ (430,000.00)
Two Hundred Green Development Incentive	$ -	$ -	$ -	$ -	$ 204,277.31	$ (204,277.31)
Public Parking Reserve	$ -	$ -	$ -	$ -	$ 2,076.00	$ (2,076.00)
CONTINGENCY	$ 98,283.19	$ 71.00	$ 4,142.80	$ 102,496.99	$ -	$ 102,496.99
	$ (79,383.58)	$ 50,071.00	$ 4,142.80	$ (25,169.78)	$ 259,631.00	$ (284,800.78)
TOTALS	$ 519,527.14	$ 493,131.00	$ 13,727.19	$ 1,026,385.33	$ 372,601.00	$ 653,784.33

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
JANUARY 17, 2022 (PRELIMINARY)

DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
TFD	$ -	$ 5,100.00	$ 4,986.10	(2) Video Laryngoscopes
TFD	$ -	$ 6,500.00	$ 5,353.00	Copy Machine
TFD	$ -	$ 1,500.00	$ 2,648.00	(2) iPads
TOTAL	$ -	$ 13,100.00	$ 12,987.10	

DISBURSEMENTS FOR APPROVAL

Checks Issued December 2021, Manual	$128,565.99
Checks Issued January 2022, Manual	$2,139,898.19
Checks Issued December, 2021	$58,139.65
Checks Issued December, 2021, Tax Refunds	$2,966.73
Checks Issued January, 2022, Tax Refunds	$3,709.99
Checks To Be Issued Period 13 - Close, 2021	$88,304.93
Checks To Be Issued January, 2022	$506,054.75
GRAND TOTAL	**$2,927,640.23**

Library: Information Only

Checks Issued December 2021, Manual	$66,648.83
Checks Issued January 2022, Manual	$28,422.67
Checks Issued December, 2021	$15,060.51
	$110,132.01

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
678 e	12/17/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$277.16	2021121501	Processing 12-17-21 Payroll
		Total	$277.16		
681 e	12/17/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.79		MIKYSKA ICMA/Wages Pd 12-17-21
G 01-21260		ICMA - RC	$104.57		WILLIAMS ICMA/Wages Pd 12-17-21
G 01-21260		ICMA - RC	$104.57		NEUMAN, P. ICMA/Wages Pd 12-17-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 12-17-21
		Total	$489.93		
682 e	12/17/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 12-17-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 12-17-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 12-17-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 12-17-21
		Total	$496.00		
683 e	12/17/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,984.76		FED/Wages Pd 12-17-21
G 01-21210		WISCONSIN WITHHOLDI	$2,885.54		WI/Wages Pd 12-17-21
G 01-21230		SOCIAL SECURITY TAX	$4,917.47		SS & MED/Wages Pd 12-17-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$219.22		ADM/Wages Pd 12-17-21
E 01-01-511-1-199		FRINGE BENEFITS	$216.00		ADM Staff/Wages Pd 12-17-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.41		TPD Chief/Wages Pd 12-17-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,774.77		TPD/Wages Pd 12-17-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	$125.58		TFD Chief/Wages Pd 12-17-21
E 01-03-522-1-199		FRINGE BENEFITS	$503.76		TFD/Wages Pd 12-17-21
E 06-09-522-1-199		FRINGE BENEFITS	$310.21		HOH/Wages Pd 12-17-21
E 01-04-541-1-199		FRINGE BENEFITS	$882.02		DPW/Wages Pd 12-17-21
E 01-04-542-1-199		FRINGE BENEFITS	$253.18		VP/Wages Pd 12-17-21
E 21-05-610-1-199		FRINGE BENEFITS	$308.64		SWR/Wages Pd 12-17-21
E 19-18-541-1-199		FRINGE BENEFITS	$59.71		STM WTR/Wages Pd 12-17-21
G 01-11160		SPECIAL CLEARING AC	$45,747.55		DirectDep/Wages Pd 12-17-21
		Total	$63,452.82		
684 e	12/17/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 12-17-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.18		ADM Staff/Wages Pd 12-17-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 12-17-21
E 01-03-521-1-100		SALARIES & WAGES	$22,219.12		TPD/Wages Pd 12-17-21
E 01-03-521-1-101		OVERTIME	$1,165.82		TPD OT/Wages Pd 12-17-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.43		TPD/DPW/Wages Pd 12-17-21
E 01-03-522-1-110		FIRE CHIEF WAGES	$1,641.67		TFD Chief/Wages Pd 12-17-21
E 01-03-522-1-100		SALARIES & WAGES	$6,473.80		TFD/Wages Pd 12-17-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.17		TFD/DPW/Wages Pd 12-17-21
E 06-09-522-1-100		SALARIES & WAGES	$4,058.15		HOH/Wages Pd 12-17-21
E 01-04-541-1-100		SALARIES & WAGES	$11,541.05		DPW/Wages Pd 12-17-21

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 01-04-542-1-100	SALARIES & WAGES	$3,333.16		VP/Wages Pd 12-17-21
	E 21-05-610-1-100	SALARIES & WAGES	$4,064.83		SWR/Wages Pd 12-17-21
	E 19-18-541-1-100	SALARIES & WAGES	$785.91		STM WTR/Wages Pd 12-17-21
	E 01-01-511-1-196	ADMINISTRATOR FRING	($195.44)		ADM WRS/Wages Pd 12-17-21
	E 01-01-511-1-199	FRINGE BENEFITS	($191.78)		ADM Staff WRS/Wages Pd 12-17-21
	E 01-03-521-1-197	POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 12-17-21
	E 01-03-521-1-199	FRINGE BENEFITS	($1,746.44)		TPD WRS/Wages Pd 12-17-21
	E 01-03-522-1-198	FIRE CHIEF FRINGE	($110.82)		TFD Chief WRS/Wages Pd 12-17-21
	E 01-03-522-1-199	FRINGE BENEFITS	($168.92)		TFD WRS/Wages Pd 12-17-21
	E 06-09-522-1-199	FRINGE BENEFITS	($145.67)		HOH WRS/Wages Pd 12-17-21
	E 01-04-541-1-199	FRINGE BENEFITS	($782.72)		DPW WRS/Wages Pd 12-17-21
	E 01-04-542-1-199	FRINGE BENEFITS	($224.98)		DPW WRS VP/Wages Pd 12-17-21
	E 21-05-610-1-199	FRINGE BENEFITS	($274.35)		SWR WRS/Wages Pd 12-17-21
	E 19-18-541-1-199	FRINGE BENEFITS	($53.08)		STM WTR WRS SWR/Wages Pd 12-17-21
	G 01-21220	FEDERAL WITHHOLDIN	($4,984.76)		FED/Wages Pd 12-17-21
	G 01-21210	WISCONSIN WITHHOLDI	($2,885.54)		WI/Wages Pd 12-17-21
	G 01-21230	SOCIAL SECURITY TAX	($4,917.47)		SS & MED/Wages Pd 12-17-21
	G 01-21245	FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 12-17-21
	G 01-21280	HEALTH INSURANCE WI	($202.38)		HEALTH/Wages Pd 12-17-21
	G 01-21260	ICMA - RC	($489.93)		ICMA/Wages Pd 12-17-21
	G 01-21258	WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 12-17-21
	G 01-21285	LIFE INSURANCE WITH	($341.01)		LIFE/Wages Pd 12-17-21
	G 01-21250	PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 12-17-21
	G 01-21275	DENTAL INSURANCE WI	($52.40)		DENTAL/Wages Pd 12-17-21
	G 01-21286	ACCIDENTAL INS WITH	($11.79)		ACCIDENTAL/Wages Pd 12-17-21
	G 01-21276	VISION INSURANCE WIT	($19.92)		VISION/Wages Pd 12-17-21
	G 01-11160	SPECIAL CLEARING AC	($45,747.55)		DirectDep/Wages Pd 12-17-21
		Total	$0.00		
688 e	12/23/21	**CARDMEMBER SERVICE**			
	E 01-01-554-7-710	CONTINGENCY	$31.63		Zoom: two monthly membership fees
	E 01-04-542-2-230	REPAIRS & MAINTENAN	$392.00		Menards: fire door
	E 01-04-542-2-230	REPAIRS & MAINTENAN	$24.99		Menards: kickplate
	E 01-04-542-2-230	REPAIRS & MAINTENAN	($19.25)		Menards: rebate
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	$38.25		Amazon: drill chuck
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	$13.95		Amazon: mill tooling set
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	$59.95		Amazon: late turning tool bit set
	E 01-03-521-2-215	TRAINING - POLICE	$30.00		CSM CPR Certification BLS Recert
	E 01-03-521-3-312	UNIFORM ALLOWANCE	$54.95		NEUMAN/radio case
	G 01-13110	DEFERRED EXPENDITU	$91.00		KLEPPIN/Conference 2/7-9/22
	E 01-01-511-3-300	OFFICE SUPPLIES	$46.59		1099 tax forms
	E 01-01-510-2-201	POSTAGE	$22.14		Postage-certified letters
	E 01-01-511-3-300	OFFICE SUPPLIES	$45.01		Office supplies
	E 01-01-511-3-300	OFFICE SUPPLIES	$68.62		Office supplies
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	$75.00		LANDISCH-HANSEN/ICMA Mgmt Assess
	E 01-03-522-3-327	MEDICAL SUPPLIES	($180.00)		Refund: pediatric head block
	E 01-03-522-3-320	TRUCK MAINTENANCE	($83.89)		Refund: tax
	E 01-03-522-3-320	TRUCK MAINTENANCE	$1,607.89		Sprayer, sawzall, batteries, light
		Total	$2,318.83		

*Check Detail Register©

Batch: 1221 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
691 e	12/29/21	**US CELLULAR**			
E 01-01-511-3-303		TELEPHONE	$5.52	479062279	DEC Monthly Failover Svc Chg
		Total	$5.52		
692 e	12/30/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$208.71	2021122801	Processing 12-30-21 Payroll
		Total	$208.71		
693 e	12/30/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.79		MIKYSKA ICMA/Wages Pd 12-30-21
G 01-21260		ICMA - RC	$104.57		WILLIAMS ICMA/Wages Pd 12-30-21
G 01-21260		ICMA - RC	$104.57		NEUMAN, P. ICMA/Wages Pd 12-30-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 12-30-21
		Total	$489.93		
694 e	12/30/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 12-30-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 12-30-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 12-30-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 12-30-21
		Total	$496.00		
695 e	12/30/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,276.71		FED/Wages Pd 12-30-21
G 01-21210		WISCONSIN WITHHOLDI	$2,590.69		WI/Wages Pd 12-30-21
G 01-21230		SOCIAL SECURITY TAX	$3,847.82		SS & MED/Wages Pd 12-30-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$221.49		ADM/Wages Pd 12-30-21
E 01-01-511-1-199		FRINGE BENEFITS	$217.33		ADM Staff/Wages Pd 12-30-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.81		TPD Chief/Wages Pd 12-30-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,673.74		TPD/Wages Pd 12-30-21
E 01-03-522-1-199		FRINGE BENEFITS	$45.31		TFD/Wages Pd 12-30-21
E 06-09-522-1-199		FRINGE BENEFITS	$146.93		HOH/Wages Pd 12-30-21
E 01-04-541-1-199		FRINGE BENEFITS	$743.44		DPW/Wages Pd 12-30-21
E 01-04-542-1-199		FRINGE BENEFITS	$200.09		VP/Wages Pd 12-30-21
E 21-05-610-1-199		FRINGE BENEFITS	$286.27		SWR/Wages Pd 12-30-21
E 19-18-541-1-199		FRINGE BENEFITS	$48.39		STM WTR/Wages Pd 12-30-21
G 01-11160		SPECIAL CLEARING AC	$35,058.10		DirectDep/Wages Pd 12-30-21
		Total	$49,621.12		
696 e	12/30/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 12-30-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.18		ADM Staff/Wages Pd 12-30-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 12-30-21
E 01-03-521-1-100		SALARIES & WAGES	$21,235.76		TPD/Wages Pd 12-30-21
E 01-03-521-1-101		OVERTIME	$576.21		TPD OT/Wages Pd 12-30-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.43		TPD/DPW/Wages Pd 12-30-21
E 01-03-522-1-100		SALARIES & WAGES	$480.17		TFD/Wages Pd 12-30-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.17		TFD/DPW/Wages Pd 12-30-21
E 06-09-522-1-100		SALARIES & WAGES	$1,920.64		HOH/Wages Pd 12-30-21

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-1-100		SALARIES & WAGES	$9,663.17		DPW/Wages Pd 12-30-21
E 01-04-542-1-100		SALARIES & WAGES	$2,615.76		VP/Wages Pd 12-30-21
E 21-05-610-1-100		SALARIES & WAGES	$3,742.24		SWR/Wages Pd 12-30-21
E 19-18-541-1-100		SALARIES & WAGES	$632.32		STM WTR/Wages Pd 12-30-21
E 01-01-511-1-196		ADMINISTRATOR FRING	($195.44)		ADM WRS/Wages Pd 12-30-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.78)		ADM Staff WRS/Wages Pd 12-30-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 12-30-21
E 01-03-521-1-199		FRINGE BENEFITS	($1,476.82)		TPD WRS/Wages Pd 12-30-21
E 01-03-522-1-199		FRINGE BENEFITS	($39.98)		TFD WRS/Wages Pd 12-30-21
E 06-09-522-1-199		FRINGE BENEFITS	($129.64)		HOH WRS/Wages Pd 12-30-21
E 01-04-541-1-199		FRINGE BENEFITS	($655.96)		DPW WRS/Wages Pd 12-30-21
E 01-04-542-1-199		FRINGE BENEFITS	($176.55)		DPW WRS VP/Wages Pd 12-30-21
E 21-05-610-1-199		FRINGE BENEFITS	($252.59)		SWR WRS/Wages Pd 12-30-21
E 19-18-541-1-199		FRINGE BENEFITS	($42.70)		STM WTR WRS SWR/Wages Pd 12-30-21
G 01-21220		FEDERAL WITHHOLDIN	($4,276.71)		FED/Wages Pd 12-30-21
G 01-21210		WISCONSIN WITHHOLDI	($2,590.69)		WI/Wages Pd 12-30-21
G 01-21230		SOCIAL SECURITY TAX	($3,847.82)		SS & MED/Wages Pd 12-30-21
G 01-21260		ICMA - RC	($489.93)		IMCA/Wages Pd 12-30-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 12-30-21
G 01-11160		SPECIAL CLEARING AC	($35,058.10)		DirectDep/Wages Pd 12-30-21
		Total	$0.00		
25662	12/15/21	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,386.99	3944794352	NOV VH Electric
E 01-01-511-3-305		HEAT	$696.73	3944794352	NOV VH Gas
E 01-04-541-3-304		ELECTRICITY	$358.16	3944794352	NOV DPW Electric
E 01-04-541-3-305		HEAT	$521.94	3944794352	NOV DPW Gas
E 16-05-541-3-304		ELECTRICITY	$68.30	3944794352	NOV OLD VH Electric
E 16-05-541-3-305		HEAT	$12.97	3944794352	NOV OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	$612.83	3944794352	NOV VP Electric
E 01-04-542-3-305		HEAT	$88.05	3944794352	NOV VP Gas
E 01-04-541-3-335		STREET LIGHTING	$2,231.58	3944794352	NOV Street Lighting
E 21-05-610-3-304		ELECTRICITY	$40.92	3944794352	Emergency Siren Warning System
		Total	$6,018.47		
25666	12/17/21	**VILLAGE OF THIENSVILLE - CASH**			
G 01-21530		REFUNDS R E TAX OVE	$1,510.00		Change for property tax refunds
		Total	$1,510.00		
25683	12/20/21	**WE ENERGIES**			
E 42-10-042-4-209		ENGINEERING SERVICE	$1,291.00		Natural Gas Demo-301 N Main Street
		Total	$1,291.00		
25684	12/20/21	**CHARTER COMMUNICATIONS**			
E 01-01-511-3-303		TELEPHONE	$46.88	32125121321	DEC ADM Telephone
E 01-03-521-3-303		TELEPHONE	$65.59	32125121321	DEC TPD Telephone
E 01-03-522-3-303		TELEPHONE	$65.59	32125121321	DEC TFD Telephone
E 01-04-541-3-303		TELEPHONE	$28.10	32125121321	DEC DPW Telephone
E 21-05-610-3-303		TELEPHONE	$9.38	32125121321	DEC SWR Telephone

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$215.54		
25685	12/21/21	**CHARTER COMMUNICATIONS**			
E 01-04-541-3-303		TELEPHONE	$79.98	18169121021	DEC DPW Internet
E 01-01-511-3-303		TELEPHONE	$64.16	18169121021	DEC ADM Internet
E 01-03-521-3-303		TELEPHONE	$89.76	18169121021	DEC TPD Internet
E 01-04-541-3-303		TELEPHONE	$38.47	18169121021	DEC DPW Internet
E 21-05-610-3-303		TELEPHONE	$12.83	18169121021	DEC SWR Internet
E 01-03-522-3-303		TELEPHONE	$89.76	18169121021	DEC TFD Internet
		Total	$374.96		
25688	12/28/21	**VILLAGE OF THIENSVILLE - CASH**			
G 01-21530		REFUNDS R E TAX OVE	$1,300.00		Change for property tax refunds
		Total	$1,300.00		
		11110 HARRIS GF -CHECKING	$128,565.99		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$111,664.38
06 EQUITY RESERVE ACCOUNT	$6,160.62
16 OLD VILLAGE HALL	$81.27
19 STORM WATER MANAGEMENT	$1,430.55
21 SEWER UTILITY	$7,938.17
42 TAX INCREMENT DISTRICT #2	$1,291.00
	$128,565.99

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
702 e	01/13/22	**AT&T**			
E 01-01-511-3-303		TELEPHONE	$22.72	26224247431	DEC ADM Telephone
E 01-03-521-3-303		TELEPHONE	$31.79	26224247431	DEC TPD Telephone
E 01-03-522-3-303		TELEPHONE	$31.79	26224247431	DEC TFD Telephone
E 01-04-541-3-303		TELEPHONE	$13.62	26224247431	DEC DPW Telephone
E 21-05-610-3-303		TELEPHONE	$4.54	26224247431	DEC SWR Telephone
		Total	$104.46		
703 e	01/14/22	**MATC**			
G 01-21420		DUE TO MATC	$196,617.78		DEC 2021 Tax Settlement
		Total	$196,617.78		
704 e	01/14/22	**MEQUON-THIENSVILLE SCHOOL DIST**			
G 01-21410		DUE TO M-T SCHOOL DI	$1,521,965.36		DEC 2021 Tax Settlement
		Total	$1,521,965.36		
705 e	01/14/22	**OZAUKEE COUNTY TREASURER**			
G 01-21430		DUE TO OZAUKEE COU	$291,996.23		DEC 2021 Tax Settlement
		Total	$291,996.23		
708 e	01/14/22	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$344.50	2022011201	Processing 1-14-22 Payroll
E 01-01-511-2-210		DATA PROCESSING	$390.17	2022011201	Process 2020 W-2's
		Total	$734.67		
709 e	01/14/22	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$234.32		MIKYSKA ICMA/Wages Pd 1-14-22
G 01-21260		ICMA - RC	$106.17		WILLIAMS ICMA/Wages Pd 1-14-22
G 01-21260		ICMA - RC	$106.17		NEUMAN, P. ICMA/Wages Pd 1-14-22
G 01-21260		ICMA - RC	$1,065.00		LANDISCH-HANSEN ICMA/Wages Pd 1-14-22
		Total	$1,511.66		
710 e	01/14/22	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 1-14-22
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 1-14-22
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 1-14-22
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 1-14-22
		Total	$496.00		
711 e	01/14/22	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$3,607.50		FED/Wages Pd 1-14-22
G 01-21210		WISCONSIN WITHHOLDI	$1,819.79		WI/Wages Pd 1-14-22
G 01-21230		SOCIAL SECURITY TAX	$3,846.39		SS & MED/Wages Pd 1-14-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$276.07		ADM/Wages Pd 1-14-22
E 01-01-511-1-199		FRINGE BENEFITS	$217.05		ADM Staff/Wages Pd 1-14-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	$267.10		TPD Chief/Wages Pd 1-14-22
E 01-03-521-1-199		FRINGE BENEFITS	$1,594.34		TPD/Wages Pd 1-14-22
E 01-03-522-1-199		FRINGE BENEFITS	$45.59		TFD/Wages Pd 1-14-22
E 06-09-522-1-199		FRINGE BENEFITS	$148.23		HOH/Wages Pd 1-14-22

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-1-199		FRINGE BENEFITS	$743.06		DPW/Wages Pd 1-14-22
E 01-04-542-1-199		FRINGE BENEFITS	$200.96		VP/Wages Pd 1-14-22
E 21-05-610-1-199		FRINGE BENEFITS	$305.40		SWR/Wages Pd 1-14-22
E 19-18-541-1-199		FRINGE BENEFITS	$48.59		STM WTR/Wages Pd 1-14-22
G 01-11160		SPECIAL CLEARING AC	$35,334.15		DirectDep/Wages Pd 1-14-22
		Total	$48,454.22		
712 e	01/14/22	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,638.09		ADM/Wages Pd 1-14-22
E 01-01-511-1-100		SALARIES & WAGES	$2,872.90		ADM Staff/Wages Pd 1-14-22
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,505.77		TPD Chief/Wages Pd 1-14-22
E 01-03-521-1-100		SALARIES & WAGES	$21,451.40		TPD/Wages Pd 1-14-22
E 01-03-521-1-101		OVERTIME	$80.40		TPD OT/Wages Pd 1-14-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.72		TPD/DPW/Wages Pd 1-14-22
E 01-03-522-1-100		SALARIES & WAGES	$486.23		TFD/Wages Pd 1-14-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$113.57		TFD/DPW/Wages Pd 1-14-22
E 06-09-522-1-100		SALARIES & WAGES	$1,944.95		HOH/Wages Pd 1-14-22
E 01-04-541-1-100		SALARIES & WAGES	$9,784.12		DPW/Wages Pd 1-14-22
E 01-04-542-1-100		SALARIES & WAGES	$2,648.51		VP/Wages Pd 1-14-22
E 21-05-610-1-100		SALARIES & WAGES	$4,043.35		SWR/Wages Pd 1-14-22
E 19-18-541-1-100		SALARIES & WAGES	$640.24		STM WTR/Wages Pd 1-14-22
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,015.00		ADM Annual ICMA/Wages Pd 1-14-22
E 01-01-511-1-196		ADMINISTRATOR FRING	($238.83)		ADM WRS/Wages Pd 1-14-22
E 01-01-511-1-199		FRINGE BENEFITS	($186.92)		ADM Staff WRS/Wages Pd 1-14-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	($227.88)		TPD Chief WRS/Wages Pd 1-14-22
E 01-03-521-1-199		FRINGE BENEFITS	($1,402.61)		TPD WRS/Wages Pd 1-14-22
E 01-03-522-1-199		FRINGE BENEFITS	($38.99)		TFD WRS/Wages Pd 1-14-22
E 06-09-522-1-199		FRINGE BENEFITS	($126.42)		HOH WRS/Wages Pd 1-14-22
E 01-04-541-1-199		FRINGE BENEFITS	($638.43)		DPW WRS/Wages Pd 1-14-22
E 01-04-542-1-199		FRINGE BENEFITS	($172.14)		DPW WRS VP/Wages Pd 1-14-22
E 21-05-610-1-199		FRINGE BENEFITS	($262.82)		SWR WRS/Wages Pd 1-14-22
E 19-18-541-1-199		FRINGE BENEFITS	($41.62)		STM WTR WRS SWR/Wages Pd 1-14-22
G 01-21220		FEDERAL WITHHOLDIN	($3,607.50)		FED/Wages Pd 1-14-22
G 01-21210		WISCONSIN WITHHOLDI	($1,819.79)		WI/Wages Pd 1-14-22
G 01-21230		SOCIAL SECURITY TAX	($3,846.39)		SS & MED/Wages Pd 1-14-22
G 01-21245		FLEX BENEFIT	($200.75)		FLEX BEN/Wages Pd 1-14-22
G 01-12310		ACCOUNTS RECEIVABL	($160.00)		FLEX BEN/Wages Pd 1-14-22
G 01-21280		HEALTH INSURANCE WI	($577.72)		HEALTH/Wages Pd 1-14-22
G 01-21260		ICMA - RC	($1,511.66)		ICMA/Wages Pd 1-14-22
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 1-14-22
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 1-14-22
G 01-12310		ACCOUNTS RECEIVABL	($90.00)		TPPA/Wages Pd 1-14-22
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 1-14-22
G 01-12310		ACCOUNTS RECEIVABL	($10.72)		DENTAL/Wages Pd 1-14-22
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/Wages Pd 1-14-22
G 01-21276		VISION INSURANCE WIT	($38.12)		VISION/Wages Pd 1-14-22
G 01-11160		SPECIAL CLEARING AC	($35,334.15)		DirectDep/Wages Pd 1-14-22
		Total	$0.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
713 e	01/31/22	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,168.56		DEC ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$1,150.11		DEC ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,936.45		DEC TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$15,289.24		DEC TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	$305.19		DEC TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	$600.45		DEC TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$1,103.21		DEC HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$4,202.15		DEC DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$1,166.59		DEC VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$279.49		DEC STM WTR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$1,570.12		DEC SWR WRS
		Total	$28,771.56		
714 e	01/24/22	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,496.58		FEB ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	$2,105.81		FEB ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,995.44		FEB TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	$16,757.77		FEB TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	$8,380.85		FEB DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	$1,596.35		FEB VP Health
E 19-18-541-1-199		FRINGE BENEFITS	$498.86		FEB STM Health
E 21-05-610-1-199		FRINGE BENEFITS	$2,497.83		FEB SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	$649.84		FEB HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	$262.23		FEB TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	$1,038.98		FEB TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	$479.96		FEB ADM Annuitant
		Total	$37,760.50		
25738	01/07/22	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$34.45		FEB ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	$71.35		FEB ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	$24.29		FEB TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	$223.81		FEB TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	$4.37		FEB TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	$173.40		FEB DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	$39.21		FEB VP Life
E 21-05-610-1-199		FRINGE BENEFITS	$62.90		FEB SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	$9.01		FEB STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	$2.78		FEB HOH Life
		Total	$645.57		
25740	01/14/22	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,667.12	3980841348	DEC VH Electric
E 01-01-511-3-305		HEAT	$1,201.69	3980841348	DEC VH Gas
E 01-04-541-3-304		ELECTRICITY	$398.01	3980841348	DEC DPW Electric
E 01-04-541-3-305		HEAT	$943.74	3980841348	DEC DPW Gas
E 21-05-610-3-304		ELECTRICITY	$2,068.90	3980841348	DEC SWR Electric
E 21-05-610-3-305		HEAT	$21.12	3980841348	DEC SWR Gas

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 16-05-541-3-304	ELECTRICITY	$99.48	3980841348	DEC OLD VH Electric
	E 16-05-541-3-305	HEAT	$86.30	3980841348	DEC OLD VH Gas
	E 01-04-542-3-304	ELECTRICITY	$699.52	3980841348	DEC VP Electric
	E 01-04-542-3-305	HEAT	$125.17	3980841348	DEC VP Gas
	E 01-04-541-3-335	STREET LIGHTING	$3,466.12	3980841348	DEC Street Lighting
	E 21-05-610-3-304	ELECTRICITY	$63.01	3980841348	DEC Emergency Siren Warning Sys
		Total	$10,840.18		

11110 HARRIS GF -CHECKING $2,139,898.19

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,124,180.90
06 EQUITY RESERVE ACCOUNT	$3,722.59
16 OLD VILLAGE HALL	$185.78
19 STORM WATER MANAGEMENT	$1,434.57
21 SEWER UTILITY	$10,374.35
	$2,139,898.19

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25689	12/30/21	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$997.12	5816	NOV EMS Billing
		Total	$997.12		
25690	12/30/21	**ABT MAILCOM INC**			
E 01-01-511-3-399		MISCELLANEOUS	$276.64	40960	Processing 2021 Tax Bills
		Total	$276.64		
25691	12/30/21	**ANDREW LAFOND**			
E 01-04-541-3-329		CLOTHING	$375.00		LAFOND/Boots
		Total	$375.00		
25692	12/30/21	**AURORA HEALTH CARE -ACCOUNTING**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$3,537.70	280	Medical Supplies
		Total	$3,537.70		
25693	12/30/21	**BEAR GRAPHICS, INC.**			
E 01-01-510-3-302		ELECTION EXPENSE	$202.18	884966	Voter Registration Tally Slips
		Total	$202.18		
25694	12/30/21	**BEYER'S TRUE VALUE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$10.99	168908	#12 stop turn light
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$170.90	169000	Extension cords, light holder, bulbs
		Total	$181.89		
25695	12/30/21	**BOBCAT PLUS, INC**			
E 14-16-542-4-402		EQUIPMENT	$8,072.60	EB47457	Bobcat SGX60 Stump Grinder
		Total	$8,072.60		
25696	12/30/21	**CDW-G**			
E 01-01-511-3-308		BUILDING SUPPLIES	$16.11	P113675	20 foot Cat. 6 cable
		Total	$16.11		
25697	12/30/21	**CEDARBURG POLICE DEPARTMENT**			
E 01-03-521-2-215		TRAINING - POLICE	$95.00		KLEPPIN/PIO/Media Relations Trng
E 01-03-521-2-215		TRAINING - POLICE	$95.00		WUCHERER/PIO/Media Relations Trng
		Total	$190.00		
25698	12/30/21	**CLIFF BERGIN & ASSOC., INC.**			
E 16-05-541-3-308		BUILDING SUPPLIES	$170.00	22840	Service Call-Old Fire House Heat
		Total	$170.00		
25699	12/30/21	**COLLEEN LANDISCH-HANSEN**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$53.76		Mileage
		Total	$53.76		
25700	12/30/21	**OCCUPATIONAL HEALTH CENTERS**			
E 01-04-541-3-399		MISCELLANEOUS	$100.00	103488045	MIKYSKA/Random Drug
E 01-04-541-3-399		MISCELLANEOUS	$86.00	103488045	WILLIAMS/Random Drug
		Total	$186.00		

*Check Detail Register©

Batch: 1221 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25701	12/30/21	**CONWAY SHIELD**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$1,230.00	484315	Annual SCBA Flow Test
		Total	$1,230.00		
25702	12/30/21	**DELTA DENTAL OF WISCONSIN**			
G 01-13110		DEFERRED EXPENDITU	$1,796.52		JAN 2022 GF Dental
G 21-13110		DEFERRED EXPENDITU	$145.68		JAN 2022 SWR Dental
G 06-13110		DEFERRED EXPENDITU	$31.86		JAN 2022 HOH Dental
G 19-13110		DEFERRED EXPENDITU	$28.28		JAN 2022 STM SWR Dental
G 01-21275		DENTAL INSURANCE WI	$38.96		JAN 2022 LAFOND Supp Dental
G 01-21275		DENTAL INSURANCE WI	$38.96		JAN 2022 LANDISCH-HANSEN Supp Dental
G 01-21275		DENTAL INSURANCE WI	$64.28		JAN 2022 ROGERS Supp Dental
G 01-21276		VISION INSURANCE WIT	$5.72		JAN 2022 DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	$12.88		JAN 2022 MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	$11.42		JAN 2022 NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	$20.58		JAN 2022 WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	$20.58		JAN 2022 DECHANT Vision
G 01-21276		VISION INSURANCE WIT	$11.42		JAN 2022 SCHMIT Vision
		Total	$2,227.14		
25703	12/30/21	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$120.00	343065	DEC FSA Health Reimb Admin Svcs
		Total	$120.00		
25704	12/30/21	**EGELHOFF LAWN MOWER SERVICE**			
E 01-04-541-3-323		PROTECTIVE GEAR	$1,118.29	294187	Hard hat, helmet, chaps, harness
		Total	$1,118.29		
25705	12/30/21	**EMERGENCY MEDICAL PRODUCTS**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$295.64	2303747	BD Twin Pack/Safety Needle
		Total	$295.64		
25706	12/30/21	**EXTREME SKI & BIKE**			
E 01-03-521-2-221		JUVENILLE PROGRAM	$500.00	10000000146	Helmets
		Total	$500.00		
25707	12/30/21	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,661.20	VC4547	12-15-21 Landfill
		Total	$1,661.20		
25708	12/30/21	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335		STREET LIGHTING	$77.08	977816-00	LED light/photo control
		Total	$77.08		
25709	12/30/21	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207		LEGAL COUNSEL	$512.00	74762	NOV Legal Traffic
		Total	$512.00		
25710	12/30/21	**JOHN MIKYSKA**			
E 01-04-541-3-329		CLOTHING	$290.08		MIKYSKA/shoes/pants

*Check Detail Register©

Batch: 1221 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$290.08		
25711	12/30/21	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205		PLANNER SERVICES	$25.00		Hackbarth Swingset-234 Vernon
E 01-01-510-2-205		PLANNER SERVICES	$25.00		Chopp-Reviewed Code
E 01-01-510-2-205		PLANNER SERVICES	$40.30		Cousins Sign-253 North Main Street
G 01-21525		DEPOSIT-DEVELP. APPL	$12.50		Cousins Sign-253 North Main Street
E 01-01-510-2-205		PLANNER SERVICES	$45.30		Hillcrest Builders-Lot #4
G 01-21525		DEPOSIT-DEVELP. APPL	$12.50		Hillcrest Builders-Lot #4
E 01-01-510-2-205		PLANNER SERVICES	$45.30		Vet Clinic-425 North Main Street
G 01-21525		DEPOSIT-DEVELP. APPL	$25.00		Vet Clinic-425 North Main Street
E 01-01-510-2-205		PLANNER SERVICES	$40.30		Udel Shed-200 Madero
E 01-01-510-2-205		PLANNER SERVICES	$40.30		Leonardelli Shed-217 Luisita
E 01-01-510-2-205		PLANNER SERVICES	$69.80		VB Meeting-August 16, 2021
E 01-01-510-2-205		PLANNER SERVICES	$40.30		Lux Dentist Complex-108 East Freistadt
G 01-21525		DEPOSIT-DEVELP. APPL	$50.00		Lux Dentist Complex-108 East Freistadt
E 01-01-510-2-205		PLANNER SERVICES	$40.30		Porter Shed-307 Washington Court
G 01-21525		DEPOSIT-DEVELP. APPL	$290.60		NexJenn Meeting
G 01-21525		DEPOSIT-DEVELP. APPL	$132.80		Zabjek-Plan Review
E 01-01-510-2-205		PLANNER SERVICES	$45.30		Hillcrest Builders-Lot #9
E 01-01-510-2-205		PLANNER SERVICES	$20.30		cheel-105 South Main Street
G 01-21525		DEPOSIT-DEVELP. APPL	$37.50		cheel-105 South Main Street
E 01-01-510-2-205		PLANNER SERVICES	$40.30		Alive and Well-140 South Main Street
G 01-21525		DEPOSIT-DEVELP. APPL	$40.00		Alive and Well-140 South Main Street
		Total	$1,118.70		
25712	12/30/21	LEAGUE OF WI MUNICIPALITIES			
G 01-13110		DEFERRED EXPENDITU	$1,653.63		2022 Dues
		Total	$1,653.63		
25713	12/30/21	MICHAEL STONE			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$244.80		STONE/badge holder/beanie/light/vest
		Total	$244.80		
25714	12/30/21	MILWAUKEE AREA TECHNICAL			
E 01-03-522-2-225		SCHOOLING	$125.00	63082	CHO/NREMT Exam Fee
E 01-03-522-2-225		SCHOOLING	$125.00	63082	YANG/NREMT Exam Fee
		Total	$250.00		
25715	12/30/21	MINUTEMAN PRESS			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$75.86	41187	MOBLEY Business Cards
		Total	$75.86		
25716	12/30/21	MORAINE ENVIRONMENTAL, INC.			
E 42-10-042-4-801		PROPERTY ACQUISITIO	$2,200.00	2531	Phase I Env Site Asses-301 N Main
		Total	$2,200.00		
25717	12/30/21	NAPA AUTO PARTS-GRAFTON			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$233.24	5269-159034	#3 Plow Truck battery/Core Deposit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($20.00)	5269-159045	Credit: core deposit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$233.24	5269-159163	#4 Plow Truck battery/Core Deposit

VILLAGE OF THIENSVILLE

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Batch: 1221 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$34.76	5269-160234	Gauge, hex die, rivets tool
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($20.00)	5269-161054	Credit: core deposit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$59.48	5269-161901	#12 V belt
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$5.23	5269-161902	#2 bracket
		Total	$525.95		
25718	12/30/21	**OZAUKEE COUNTY CHIEFS ASSOC.**			
G 01-13110		DEFERRED EXPENDITU	$25.00	22-107	KLEPPIN/2022 Membership Dues
		Total	$25.00		
25719	12/30/21	**PETER NEUMAN**			
E 01-04-541-3-329		CLOTHING	$122.74		NEUMAN/clothes
		Total	$122.74		
25720	12/30/21	**PITNEY BOWES INC**			
E 01-01-510-2-201		POSTAGE	$134.52	1019624063	4th Qtr Postage Meter Rental
		Total	$134.52		
25721	12/30/21	**PITNEY BOWES, INC.**			
E 01-01-510-2-201		POSTAGE	$253.07	1019691243	Postage Ink
		Total	$253.07		
25722	12/30/21	**POMPS TIRE SERVICE, INC.**			
E 01-03-521-3-315		TIRES	$660.36	430118330	Squad 5010 245/55VR18
		Total	$660.36		
25723	12/30/21	**PURCHASE POWER**			
E 01-01-510-2-201		POSTAGE	$806.50		Postage
		Total	$806.50		
25724	12/30/21	**REINDERS, INC.**			
E 01-04-541-3-337		SALT & ICE CONTROL	$424.92	1908242-00	50# bag meteor melt, pallet
		Total	$424.92		
25725	12/30/21	**RICHARD D. ELLNER**			
E 01-04-541-3-329		CLOTHING	$370.04		ELLNER/boots, pants
		Total	$370.04		
25726	12/30/21	**RICOH USA, INC**			
E 01-03-521-3-307		SUPPLIES-COPY MACHI	$292.35	5063358096	TPD Copy Charges
E 01-01-510-2-200		PRINTING & PUBLISHIN	$153.17	5063453701	DEC Copies
		Total	$445.52		
25727	12/30/21	**RUEKERT & MIELKE**			
G 21-13110		DEFERRED EXPENDITU	$7,245.00	139421	GIS Core Services
G 21-13110		DEFERRED EXPENDITU	$1,000.00	139421	GIS: sanitary SWR Utility suite
G 21-13110		DEFERRED EXPENDITU	$1,000.00	139421	GIS: storm SWR utility suite
G 21-13110		DEFERRED EXPENDITU	$1,000.00	139421	GIS: street/highway suite
E 21-05-610-2-209		ENGINEERING SERVICE	$201.00	139496	TAT Meeting
E 21-05-610-2-209		ENGINEERING SERVICE	$173.00	139496	Grand Ave: Sanitary SWR analysis
G 01-21525		DEPOSIT-DEVELP. APPL	$346.00	139496	200 Green Bay: review plans

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-2-209		ENGINEERING SERVICE	$474.50	139496	Project coordination meeting
E 21-05-610-2-209		ENGINEERING SERVICE	$346.00	139496	Lumen Seminary Sanitary SWR analysis
E 01-01-511-2-209		ENGINEERING SERVICE	$1,211.00	139496	2022 road program project
E 01-01-511-2-209		ENGINEERING SERVICE	$86.50	139496	Mill & overlay project
E 21-05-610-2-209		ENGINEERING SERVICE	$1,211.00	139496	2022 Sanitary SWR rehab project
E 14-14-554-7-763		PUBLIC PARKING RESE	$259.50	139496	Parking lot replacement bid items
E 21-05-610-2-209		ENGINEERING SERVICE	$71.00	139496	Sanitary SWR discussion
E 21-05-610-2-209		ENGINEERING SERVICE	$542.25	139497	GIS data maintenance
E 21-05-610-2-209		ENGINEERING SERVICE	$1,852.50	139498	GIS document linking
E 21-05-610-2-209		ENGINEERING SERVICE	$1,750.00	139499	GIS hub and public applications
E 21-05-610-2-209		ENGINEERING SERVICE	$1,500.00	139500	GIS historic district story map
E 19-18-541-2-776		STORMWATER PLANNIN	$297.00	139501	Storm Water Mgmt plan work
E 19-18-541-2-776		STORMWATER PLANNIN	$348.00	139502	Storm Water Plan
E 42-10-042-4-209		ENGINEERING SERVICE	$2,064.00	139503	TID2 engineering services
		Total	$22,978.25		
25728	12/30/21	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$75.35	8000452495	OCT and NOV TPD Shredding Svc
		Total	$75.35		
25729	12/30/21	**STREICHER'S**			
E 01-03-521-2-215		TRAINING - POLICE	$444.00	I1539872	9mm Marking Rounds:Simunition Red
		Total	$444.00		
25730	12/30/21	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$211.46	0477962182	DEC TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	$372.80	0477962182	DEC TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	$114.67	0477962182	DEC DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	$89.92	0477962182	DEC ADM Cellular Charges
		Total	$788.85		
25731	12/30/21	**WISCONSIN CHIEFS OF POLICE**			
G 01-13110		DEFERRED EXPENDITU	$150.00	6613	KLEPPIN/2022 Membership Renewal
		Total	$150.00		
25732	12/30/21	**WISCONSIN DEPT OF REVENUE**			
G 01-13110		DEFERRED EXPENDITU	$10.00		Business tax reg renewal
		Total	$10.00		
25733	12/30/21	**ZOLL MEDICAL CORPORATION**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$1,738.56	3411745/341	Medical Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	$352.60	3414303	Infant adhesive sensors
		Total	$2,091.16		
		11110 HARRIS GF -CHECKING	$58,139.65		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$22,096.16
06 EQUITY RESERVE ACCOUNT	$4,566.68
14 CAPITAL IMPROVEMENT/EQUIPMENT	$8,332.10
16 OLD VILLAGE HALL	$170.00
19 STORM WATER MANAGEMENT	$673.28
21 SEWER UTILITY	$18,037.43
42 TAX INCREMENT DISTRICT #2	$4,264.00
	$58,139.65

VILLAGE OF THIENSVILLE

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Batch: 1221 TX REF2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25664	12/17/21	**GREGORY & JANEAN EMOND**			
G 01-21530		REFUNDS R E TAX OVE	$837.15		Overpay Real Estate/Batch #15
		Total	$837.15		
25665	12/17/21	**DONALD & LINDA CAREY**			
G 01-21530		REFUNDS R E TAX OVE	$100.93		Overpay Real Estate/Batch #13
		Total	$100.93		
25667	12/17/21	**DANIEL SALAZAR**			
G 01-21530		REFUNDS R E TAX OVE	$224.65		Overpay Real Estate/Batch #17
		Total	$224.65		
25668	12/17/21	**KATHLEEN KRUEGEL**			
G 01-21530		REFUNDS R E TAX OVE	$766.69		Overpay Real Estate/Batch #17
		Total	$766.69		
25686	12/22/21	**ROMONA J WATERS**			
G 01-21530		REFUNDS R E TAX OVE	$73.25		Overpay Real Estate/Batch #19
		Total	$73.25		
25687	12/22/21	**JEFFREY & KATHERINE NOWAK**			
G 01-21530		REFUNDS R E TAX OVE	$78.69		Overpay Real Estate/Batch #19
		Total	$78.69		
25734	12/30/21	**ELLIOT D. UNKEFER**			
G 01-21530		REFUNDS R E TAX OVE	$74.09		Overpay Real Estate/Batch #33
		Total	$74.09		
25735	12/30/21	**DOUGLAS & SUSAN LUEDCKE**			
G 01-21530		REFUNDS R E TAX OVE	$267.02		Overpay Real Estate/Batch #34
		Total	$267.02		
25736	12/30/21	**KATHRYN WINSCHER**			
G 01-21530		REFUNDS R E TAX OVE	$544.26		Overpay Real Estate/Batch #37
		Total	$544.26		
		11110 HARRIS GF -CHECKING	$2,966.73		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,966.73
	$2,966.73

VILLAGE OF THIENSVILLE

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Batch: 0122 TX REF1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25737	01/07/22	**THOMAS & DAWN BOBB**			
G 01-21530		REFUNDS R E TAX OVE	$3,709.99		Overpay Real Estate/Batch #44
		Total	$3,709.99		
		11110 HARRIS GF -CHECKING	$3,709.99		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$3,709.99
	$3,709.99

VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	01/11/22	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$1,605.15	5843	DEC 2021 EMS Billing
		Total	$1,605.15		
0	01/11/22	**AURORA EAP**			
E 01-02-512-2-243		ALL OTHER INSURANCE	$510.00	24693	4TH QTR EAP Program
		Total	$510.00		
0	01/12/22	**AURORA HEALTH CARE -ACCOUNTING**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$700.81	IN325	Medical Supplies
		Total	$700.81		
0	01/14/22	**BATTERIES PLUS, LLC**			
E 01-04-541-3-334		STREET SIGNS	$352.86	P44782198	Speed Limit Sign Battery
		Total	$352.86		
0	01/11/22	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207		LEGAL COUNSEL	$857.25	159	DEC 2021 TPD
		Total	$857.25		
0	01/14/22	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$2.99	5000643	NOV DPW Bottled Water
E 01-04-541-3-308		BUILDING SUPPLIES	$26.96	5021811	DEC DPW Bottled Water
E 01-04-541-3-308		BUILDING SUPPLIES	$2.99	5976714	OCT DPW Bottled Water
		Total	$32.94		
0	01/11/22	**CONLEY MEDIA**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$33.35	1672361221	10-18-21 VB Minutes/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	$22.62	1672361221	Ordinance 2021-06/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	$39.58	1672361221	11-15-21 VB Minutes/Affidavit
		Total	$95.55		
0	01/14/22	**CUMMINS SALES AND SERVICE**			
E 01-03-521-2-222		EMERGENCY GOVERNM	$645.28	F6-22331	Generator Standard Full Service
		Total	$645.28		
0	01/11/22	**EHLERS & ASSOCIATES**			
E 42-10-042-4-290		CONSULTANTS	$10,000.00	88397	Taxable Bond Anticipation Notes, 2021A
		Total	$10,000.00		
0	01/12/22	**EMERGENCY MEDICAL PRODUCTS**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$295.64		Non-paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	$44.90		Paramedic Supplies
		Total	$340.54		
0	01/11/22	**FIRST ADVANTAGE**			
E 01-04-541-3-399		MISCELLANEOUS	$52.84	2506112112	WILLIAMS Random Drug
E 01-04-541-3-399		MISCELLANEOUS	$52.84	2506112112	MIKYSKA Random Drug
E 01-04-541-3-399		MISCELLANEOUS	$52.84	2506112112	ELLNER Random Drug
E 01-04-541-3-399		MISCELLANEOUS	$52.84	2506112112	LAFOND Random Drug

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-399		MISCELLANEOUS	$52.84	2506112112	DECHANT Random Drug
		Total	$264.20		
0	01/12/22	**GENERAL COMMUNICATIONS, INC**			
E 14-16-522-4-403		RADIOS	$1,996.02	301171	Radios
		Total	$1,996.02		
0	01/14/22	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,728.89	VC-4568	DEC Landfill
		Total	$1,728.89		
0	01/14/22	**HERBST OIL, INC.**			
E 01-04-541-3-310		FUEL	$1,059.46		DPW Gasoline
E 01-03-521-3-310		FUEL	$756.08		TPD Gasoline
E 01-03-522-3-310		FUEL	$336.08		TFD Gasoline
		Total	$2,151.62		
0	01/14/22	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207		LEGAL COUNSEL	$32.00	74886	DEC Legal Traffic
		Total	$32.00		
0	01/14/22	**HYDRA-SEAL**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$552.61	70543	Snow Plow cylinder, seal kit
		Total	$552.61		
0	01/11/22	**MMSD**			
E 21-07-610-9-650		MMSD O/M	$56,515.17	299-21	4TH QTR 2021 O&M
		Total	$56,515.17		
0	01/14/22	**NAPA AUTO PARTS**			
E 01-03-522-3-320		TRUCK MAINTENANCE	$452.08	5269-163114	#563 Battery/Core Deposist
E 01-03-522-3-320		TRUCK MAINTENANCE	($20.00)	5269-163181	CREDIT: #563 Battery Core Deposit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$107.69	5269-163574	Oil filters, anti-freeze, shop towels, de-icer
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($34.93)	5269-163738	CREDIT: ship towels, de-icer
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$74.70	5269-163740	Shop towels
E 01-03-521-3-316		REPAIRS & MAINTENAN	$12.82	5269-163769	2018 TPD Squad Oil Filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$110.12	5269-163769	Shop towels, air flow sensor
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($74.70)	5269-163856	CREDIT: shop towels
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$7.99	5269-163995	Motor tune-up
		Total	$635.77		
0	01/14/22	**PERFECT CIRCLE TIRE COMPANY**			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$176.80	89734	Cushman Tires
		Total	$176.80		
0	01/11/22	**PORT WASHINGTON STATE BANK**			
E 42-10-042-6-620		INTEREST	$2,395.83		Loan #250941-Prom Note-4th Qtr Int
E 01-01-553-6-620		INTEREST	$3,386.11		Loan #250933 Buntrock Note-4th Qtr Int
		Total	$5,781.94		
0	01/11/22	**RICOH USA, INC**			

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-307		SUPPLIES-COPY MACHI	$70.79	5063341389	DEC Copies
		Total	$70.79		
0	01/12/22	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$2,183.94	0082818-IN	DEC BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$306.00	0082818-IN	DEC PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$427.50	0082818-IN	DEC ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$67.50	0082818-IN	DEC ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	$72.00	0082818-IN	DEC OCC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$58.50	0082818-IN	DEC SIGN Permits
		Total	$3,115.44		
0	01/12/22	**SHRED-IT**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$38.99		TFD DEC Monthly Shredding
E 01-03-521-3-398		OTHER SUPPLIES	$38.33	8000638644	TFD DEC Monthly Shredding
		Total	$77.32		
0	01/14/22	**THIENSVILLE HARDWARE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$4.99	175299	Socket reducer
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$38.49	175723	Hex key set
		Total	$43.48		
0	01/11/22	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$22.50		OCT TPPA Dues for B. Rogers
		Total	$22.50		
		11110 HARRIS GF -CHECKING	$88,304.93		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$15,047.05
06 EQUITY RESERVE ACCOUNT	$2,350.86
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,996.02
21 SEWER UTILITY	$56,515.17
42 TAX INCREMENT DISTRICT #2	$12,395.83
	$88,304.93

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	01/11/22	**BANYON DATA SYSTEMS**			
E 01-01-511-2-210		DATA PROCESSING	$840.00	00162470	Fund Support
E 21-05-610-3-399		MISCELLANEOUS	$840.00	00162470	Utility Billing Support
E 01-01-511-2-210		DATA PROCESSING	$119.00	00162470	Vault Backup
		Total	$1,799.00		
0	01/14/22	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$8.99	5044045	JAN DPW Bottled Water
		Total	$8.99		
0	01/11/22	**CIVICPLUS**			
E 21-05-610-4-499		OTHER	$1,316.90	219299	Chatbot
		Total	$1,316.90		
0	01/14/22	**CLIFF BERGIN & ASSOC., INC.**			
E 01-01-511-3-308		BUILDING SUPPLIES	$2,437.00	24851	Training Room-Heat Exchanger
		Total	$2,437.00		
0	01/11/22	**COMMUNITY FUN EVENTS, INC.**			
E 01-01-554-7-750		JULY 4TH ACTIVITY	$4,000.00		2022 Budget Allocation
		Total	$4,000.00		
0	01/11/22	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$200.53	344208	JAN HRA Health Reimb Admin Svcs
		Total	$200.53		
0	01/14/22	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335		STREET LIGHTING	$419.93	979058-00	54 Watt 4K Street Lights
		Total	$419.93		
0	01/14/22	**JOHNSON CONTROLS SECURITY SOLU**			
E 01-01-511-3-308		BUILDING SUPPLIES	$2,319.89	36857361	Fire/Panic Alarm Qtly Chgs 2-22 - 4-22
		Total	$2,319.89		
0	01/12/22	**JOIN THE FIRE SERVICE LLC**			
E 01-03-522-3-311		RECRUITMENT	$229.00	1106	JAN Monthly Subscription
		Total	$229.00		
0	01/14/22	**LINCOLN CONTRACTORS SUPPLY, IN**			
E 21-05-610-2-248		SEWER REPAIR/MAINTE	$383.28	N76690	Green and Pink Spray Paint
E 01-04-541-3-335		STREET LIGHTING	$258.72	N76690	Red Paint
		Total	$642.00		
0	01/11/22	**MMSD**			
E 21-07-610-9-640		MMSD PAYMENT	$383,714.00	CC10-21	2021 Capital Charge-Village Portion
E 21-07-610-9-640		MMSD PAYMENT	$52,447.00	CC10-21	2020 Adjustment MMSD-Village Portion
E 21-07-610-9-640		MMSD PAYMENT	$10,267.00	CC10-21	2020 Capital Charge-Mequon Portion
		Total	$446,428.00		
0	01/11/22	**MUNICIPAL PROPERTY INSURANCE C**			

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-02-512-2-242		BUSINESS PROPERTY	$10,749.00		Policy #5000259 1-1-22 - 1-1-23
		Total	$10,749.00		
0	01/11/22	**MUNICIPAL TREASURERS ASSOC.**			
E 01-01-511-2-202		DUES & SUBSCRIPTION	$60.00	2860	MTAW Annual Dues-LANDISCH-HANSEN
		Total	$60.00		
0	01/13/22	**NORTHWESTERN UNIVERSITY**			
E 01-03-521-2-215		TRAINING - POLICE	$1,000.00		JANZER-TPD Staff & Command Sch
E 01-03-521-1-104		EDUCATIONAL INCENTI	$1,000.00		JANZER-TPD Staff & Command Sch
		Total	$2,000.00		
0	01/11/22	**OZAUKEE FAMILY SERVICES**			
E 01-01-554-7-740		FAMILY SERVICE	$2,500.00		2022 Budget Allocation
		Total	$2,500.00		
0	01/14/22	**PATRICK WILLIAMS**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$14.35		Reimbursement_ Batteries Plus
		Total	$14.35		
0	01/14/22	**PERFECT CIRCLE TIRE COMPANY**			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$392.00	90002	Cushman Tires
		Total	$392.00		
0	01/11/22	**R & R INSURANCE**			
E 01-02-512-2-243		ALL OTHER INSURANCE	$1,100.00	1835290	Policy 31835290 1-1-21 - 1-1-24
E 01-02-512-2-243		ALL OTHER INSURANCE	$675.00	2570398	Public Officials Bond 1-1-22 - 1-1-23
E 01-02-512-2-243		ALL OTHER INSURANCE	$15,209.00	2570399	Policy #45186 1-1-22 - 1-1-23
E 01-02-512-2-237		WORKER S COMPENSA	$8,222.00	2570400	Policy #0900044795 1-1-22 - 1-1-23
		Total	$25,206.00		
0	01/12/22	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$37.16		FEB Accidental
		Total	$37.16		
0	01/11/22	**THIENSVILLE BUSINESS ASSOC.**			
E 01-01-554-7-735		THIENSVILLE BUSINESS	$5,000.00		2022 Budget Allocation
		Total	$5,000.00		
0	01/11/22	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		ROGERS JAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		JANZER JAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		MEJCHAR JAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		NEUMAN JAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		STONE JAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		SCHMIT JAN TPPA Dues
		Total	$270.00		
0	01/11/22	**UW-GREEN BAY**			
E 01-01-511-2-202		DUES & SUBSCRIPTION	$25.00		WGFOA Annual Dues-LANDISCH-HANSEN
		Total	$25.00		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		11110 HARRIS GF -CHECKING	$506,054.75		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$57,086.57
21 SEWER UTILITY	$448,968.18
	$506,054.75

VILLAGE OF THIENSVILLE

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Batch: 1221 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
677 e	12/16/21	**CARDMEMBER SERVICE**			
E 99-93-551-3-372		E CONTENT	$5.26	1901	Apple
E 99-92-551-2-284		CONTRACTED SERVICE	$93.98	2440	Mailchimp
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$347.31	2832	Hyatt Regency Green Bay
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$99.14	2936	Jimmy Johns
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$509.77	5154	Hyatt Regency Green Bay
E 99-93-551-3-371		MEDIA	$126.58	5308	Gamestop
E 99-93-551-3-370		PROGRAMMING	$19.99	5350	Target
E 99-93-551-3-370		PROGRAMMING	$34.87	5570	Target
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$16.49	6333	Einstein's Bagels
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34	7047	Amazon Web Services
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$10.24	7111	Piggly Wiggly
E 99-92-551-3-303		TELEPHONE	$25.47	7504	AT&T
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	$102.85	8673	Pizza Man
E 99-93-551-3-370		PROGRAMMING	$1.84	9948	Target
		Total	$1,395.13		
679 e	12/17/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,493.20		FED/Wages Pd 12-17-21
G 99-21210		WISCONSIN WITHHOLDI	$887.14		WI/Wages Pd 12-17-21
G 99-21230		SOCIAL SECURITY TAX	$1,609.03		SS & MED/Wages Pd 12-17-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,609.00		SS Employer/Wages Pd 12-17-21
G 99-11160		SPECIAL CLEARING AC	$16,235.65		DirectDep/Wages Pd 12-17-21
		Total	$21,834.02		
680 e	12/17/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$22,817.76		Salaries & Wages/Wages Pd 12-17-21
E 99-92-551-2-287		MILEAGE	$104.08		PIKE Mileage/Wages Pd 12-17-21
E 99-92-551-2-287		MILEAGE	$6.90		JACOBSON Mileage/Wages Pd 12-17-21
E 99-92-551-2-286		COMPUTERS	$479.98		JACOBSON Reimbursement/Wages 12-17-21
G 99-21265		WI RETIREMENT	($1,398.76)		WRS Employees/Wages Pd 12-17-21
G 99-21220		FEDERAL WITHHOLDIN	($1,493.20)		FED/Wages Pd 12-17-21
G 99-21210		WISCONSIN WITHHOLDI	($887.14)		WI/Wages Pd 12-17-21
G 99-21230		SOCIAL SECURITY TAX	($1,609.03)		SS & MED/Wages Pd 12-17-21
G 99-21245		FLEX BENEFIT	($1,058.31)		FLEX BEN/Wages Pd 12-17-21
G 99-21280		HEALTH INSURANCE WI	($726.63)		HEALTH/Wages Pd 12-17-21
G 99-11160		SPECIAL CLEARING AC	($16,235.65)		Net Pay/Wages Pd 12-17-21
		Total	$0.00		
685 e	12/23/21	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$10,657.06	202201	JAN Health-Employer
G 99-21280		HEALTH INSURANCE WI	$1,453.26	202201	JAN Health-Employee
		Total	$12,110.32		
686 e	12/30/21	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$2,858.30	258779	NOV 2021 WRS-Employer
G 99-21265		WI RETIREMENT	$2,858.30	258779	NOV 2021 WRS-Employee
		Total	$5,716.60		

VILLAGE OF THIENSVILLE

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Batch: 1221 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
687 e	12/24/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$86.27	591382848	Processing 12-17-21 Payroll
		Total	$86.27		
689 e	12/30/21	**ADP**			
G 01-21220		FEDERAL WITHHOLDIN	$1,570.94		FED/Wages Pd 12-30-21
G 99-21210		WISCONSIN WITHHOLDI	$933.53		WI/Wages Pd 12-30-21
G 99-21230		SOCIAL SECURITY TAX	$1,649.93		SS & MED/Wages Pd 12-30-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,649.90		SS Employer/Wages Pd 12-30-21
G 99-11160		SPECIAL CLEARING AC	$16,020.01		DirectDep/Wages Pd 12-30-21
G 01-21220		FEDERAL WITHHOLDIN	($1,570.94)		FED/Wages Pd 12-30-21
G 99-21220		FEDERAL WITHHOLDIN	$1,570.94		FED/Wages Pd 12-30-21
		Total	$21,824.31		
690 e	12/30/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$22,626.52		Salaries & Wages/Wages Pd 12-30-21
G 99-21265		WI RETIREMENT	($1,393.51)		WRS Employees/Wages Pd 12-30-21
G 99-21220		FEDERAL WITHHOLDIN	($1,570.94)		FED/Wages Pd 12-30-21
G 99-21210		WISCONSIN WITHHOLDI	($933.53)		WI/Wages Pd 12-30-21
G 99-21230		SOCIAL SECURITY TAX	($1,649.93)		SS & MED/Wages Pd 12-30-21
G 99-21245		FLEX BENEFIT	($1,058.60)		FLEX BEN/Wages Pd 12-30-21
G 99-11160		SPECIAL CLEARING AC	($16,020.01)		Net Pay/Wages Pd 12-30-21
		Total	$0.00		
697 e	12/31/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$73.75		Time and Attendance Monthly
		Total	$73.75		
25661	12/14/21	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	30594484	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$142.00	30623906	Admin Copier Lease
		Total	$260.85		
25663	12/15/21	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$3,347.58	3908029144	DEC Electrical and Gas
		Total	$3,347.58		
		11110 HARRIS GF -CHECKING	$66,648.83		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$0.00
98 FLW LIB GIFTS & GRANTS FUND	$228.72
99 F. L. WEYENBERG LIBRARY FUND	$66,420.11
	$66,648.83

VILLAGE OF THIENSVILLE

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Batch: 0122 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
698 e	01/07/22	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$88.32	595543823	Processing 12-30-2021 Payroll
		Total	$88.32		
699 e	01/20/22	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$3,737.37	3980846958	JAN Electrical & Gas Service
		Total	$3,737.37		
700 e	01/12/22	**CARDMEMBER SERVICE**			
E 99-92-551-3-303		TELEPHONE	$25.47		AT&T
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34	1087	Amazon Web Services
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$25.00	1137	WI Library Association
E 99-93-551-3-370		PROGRAMMING	$29.49	2274	Target
E 99-93-551-3-370		PROGRAMMING	$24.31	2434	Target
E 99-93-551-3-370		PROGRAMMING	$17.98	3434	Target
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$120.00	5292	Techsoup
E 99-93-551-3-370		PROGRAMMING	$23.68	5928	Target
E 99-93-551-3-371		MEDIA	$158.09	5965	Gamestop
E 99-93-551-3-371		MEDIA	$379.25	6340	Gamestop
E 99-93-551-3-371		MEDIA	$63.29	6712	Gamestop
E 99-92-551-2-284		CONTRACTED SERVICE	$78.99	6867	Mailchimp
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	($20.00)	7741	Hyatt Regency Green Bay
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$68.23	7967	Hong Anh Palace
E 99-93-551-3-373		PRINT	$272.58	8612	Chicago Books & Journal
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34	8661	Amazon Web Services -2022 Invoice
		Total	$1,269.04		
701 e	01/12/22	**AT&T**			
E 99-92-551-3-303		TELEPHONE	$172.62		JAN Phone Service
		Total	$172.62		
706 e	01/14/22	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,639.68		FED/Wages Pd 1-14-22
G 99-21210		WISCONSIN WITHHOLDI	$785.79		WI/Wages Pd 1-14-22
G 99-21230		SOCIAL SECURITY TAX	$1,730.24		SS & MED/Wages Pd 1-14-22
E 99-91-551-1-199		FRINGE BENEFITS	$1,730.24		SS Employer/Wages Pd 1-14-22
G 99-11160		SPECIAL CLEARING AC	$17,008.52		DirectDep/Wages Pd 1-14-22
		Total	$22,894.47		
707 e	01/14/22	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$9,681.75		Salaries & Wages 2021/Wages Pd 1-14-22
E 99-91-551-1-100		SALARIES & WAGES	$14,243.91		Salaries & Wages 2022/Wages Pd 1-14-22
G 99-21265		WI RETIREMENT	($1,415.09)		WRS Employees/Wages Pd 1-14-22
G 99-21220		FEDERAL WITHHOLDIN	($1,639.68)		FED/Wages Pd 1-14-22
G 99-21210		WISCONSIN WITHHOLDI	($785.79)		WI/Wages Pd 1-14-22
G 99-21230		SOCIAL SECURITY TAX	($1,730.24)		SS & MED/Wages Pd 1-14-22
G 99-21245		FLEX BENEFIT	($431.23)		FLEX BEN/Wages Pd 1-14-22
G 99-21280		HEALTH INSURANCE WI	($726.63)		HEALTH/Wages Pd 1-14-22
G 99-21285		LIFE INSURANCE WITH	($15.54)		LIFE/Wages Pd 1-14-22

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0122 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21275		DENTAL INSURANCE WI	($62.94)		DENTAL/Wages Pd 1-14-22
G 99-21276		VISION INSURANCE WIT	($72.02)		VISION/Wages Pd 1-14-22
G 99-21286		ACCIDENTAL INS WITH	($37.98)		ACCIDENT/Wages Pd 1-14-22
G 99-11160		SPECIAL CLEARING AC	($17,008.52)		Net Pay/Wages Pd 1-14-22
		Total	$0.00		
25739	01/13/22	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	30783697	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$142.00	30817854	Admin Copier Lease
		Total	$260.85		
		11110 HARRIS GF -CHECKING	$28,422.67		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$120.00
99 F. L. WEYENBERG LIBRARY FUND	$28,302.67
	$28,422.67

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25669	12/20/21	**BAKER & TAYLOR**			
E 99-93-551-3-373		PRINT	$1,273.72	2036306453	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$332.01	2036307766	Restricted Donations
E 99-93-551-3-373		PRINT	$573.99	2036314308	Print Collection Materials
E 99-93-551-3-373		PRINT	$594.70	2036317567	Print Collection Materials
E 99-93-551-3-373		PRINT	$272.08	2036318270	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$106.46	2036330747	Restricted Donations
E 99-93-551-3-373		PRINT	$454.96	2036330943	Print Collection Materials
E 99-93-551-3-371		MEDIA	$94.57	2036331084	Spoken Word Collection
E 99-93-551-3-373		PRINT	$538.25	2036334802	Print Collection Materials
E 99-93-551-3-373		PRINT	$342.15	2036335503	Print Collection Materials
E 99-93-551-3-373		PRINT	$375.93	2036348276	Print Collection Materials
E 99-93-551-3-371		MEDIA	$98.42	2036358800	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$24.75	2036358927	Restricted Donations
E 99-93-551-3-373		PRINT	$1,574.51	2036360729	Print Collection Materials
E 99-93-551-3-373		PRINT	$774.96	2036360765	Print Collection Materials
E 99-93-551-3-373		PRINT	$180.70	2036367981	Print Collection Materials
E 99-93-551-3-371		MEDIA	$117.68	2036376154	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$38.50	2036378493	Hotz Donation
E 99-93-551-3-371		MEDIA	$20.93	C61894160	Media Collection
E 99-93-551-3-371		MEDIA	$17.33	C62101290	Media Collection
E 99-93-551-3-371		MEDIA	$124.47	H58252010	Media Collection
E 99-93-551-3-371		MEDIA	$28.13	H58252090	Media Collection
E 99-93-551-3-371		MEDIA	$64.18	H58267350	Media Collection
E 99-93-551-3-371		MEDIA	$173.92	H58269470	Media Collection
E 99-93-551-3-371		MEDIA	$28.64	H58286020	Media Collection
E 99-93-551-3-371		MEDIA	$28.13	H58322180	Media Collection
E 99-93-551-3-371		MEDIA	$28.74	H58324280	Media Collection
E 99-93-551-3-371		MEDIA	$28.13	H58345150	Media Collection
E 99-93-551-3-371		MEDIA	$17.33	H58364070	Media Collection
E 99-93-551-3-371		MEDIA	$87.32	H58413680	Media Collection
E 99-93-551-3-371		MEDIA	$38.85	H58435010	Media Collection
E 99-93-551-3-371		MEDIA	$32.50	H58445300	Media Collection
E 99-93-551-3-371		MEDIA	$16.67	H58459130	Media Collection
E 99-93-551-3-371		MEDIA	$24.53	H58474230	Media Collection
E 99-93-551-3-371		MEDIA	$14.33	H58486070	Media Collection
E 99-93-551-3-371		MEDIA	$15.92	H58547890	Media Collection
E 99-93-551-3-371		MEDIA	$37.15	H58549190	Media Collection
E 99-93-551-3-371		MEDIA	$90.92	H58549290	Media Collection
E 99-93-551-3-371		MEDIA	$17.33	H58575640	Media Collection
E 99-93-551-3-371		MEDIA	$14.32	H58674560	Media Collection
E 99-93-551-3-371		MEDIA	$15.17	H58711410	Media Collection
E 99-93-551-3-371		MEDIA	$35.33	H58733910	Media Collection
E 99-93-551-3-371		MEDIA	$22.37	H58735380	Media Collection
E 99-93-551-3-371		MEDIA	$34.66	H58760550	Media Collection
E 99-93-551-3-371		MEDIA	$17.33	H58760590	Media Collection
E 99-93-551-3-371		MEDIA	$43.30	H58785720	Media Collection
E 99-93-551-3-371		MEDIA	$64.77	T24065730	Media Collection

*Check Detail Register©

Batch: 1221 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	$25.19	T24068030	Media Collection
		Total	$8,976.23		
25670	12/20/21	**CENTURY LINK**			
E 99-92-551-3-303		TELEPHONE	$4.03	254358055	DEC Long Distance
		Total	$4.03		
25671	12/20/21	**DELTA DENTAL OF WISCONSIN**			
G 99-21275		DENTAL INSURANCE WI	$62.94	1707235	JAN Dental-Employee
G 99-21276		VISION INSURANCE WIT	$66.30	1709928	JAN Vision-Employee
		Total	$129.24		
25672	12/20/21	**DEMCO**			
E 99-92-551-3-300		OFFICE SUPPLIES	$157.80	7043290	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$578.34	7043294	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$895.37	7054553	Work Supplies
		Total	$1,631.51		
25673	12/20/21	**FRIENDS OF THE CCBC, INC.**			
E 99-93-551-3-370		PROGRAMMING	$123.00	12042021	CCBC Book Sale-For Prizes
		Total	$123.00		
25674	12/20/21	**GECRB/AMAZON**			
E 99-93-551-3-370		PROGRAMMING	$38.13	43889576869	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$5.98	44847877647	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$67.36	45485986473	Office Supplies
E 99-93-551-3-370		PROGRAMMING	$21.77	46969434564	Programming Supplies
E 99-93-551-3-373		PRINT	$29.99	47356567953	Print Collection
E 99-92-551-2-284		CONTRACTED SERVICE	$5.26	54883347578	Technology
E 99-94-551-3-306		JANITOR SUPPLIES	$19.98	76499569389	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	$24.93	84354995554	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	($29.69)	84639945593	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$29.69	84869446436	Work Supplies
E 99-93-551-3-373		PRINT	$18.91	84947365843	Print Collection
E 99-92-551-3-300		OFFICE SUPPLIES	$6.99	86398389447	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$65.31	86748539776	Work Supplies
E 99-93-551-3-370		PROGRAMMING	$9.58	87438479874	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	$52.93	87666734584	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	$65.09	96844845557	Programming Supplies
		Total	$432.21		
25675	12/20/21	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$1,342.00	09-18303	Fall Final Cleanup
		Total	$1,342.00		
25676	12/20/21	**MADDEN & ASSOCIATES**			
E 99-94-551-7-700		BUILDING PROJECTS	$319.20	2231-2021 S	Misc Shelving Pieces
		Total	$319.20		
25677	12/20/21	**MIDWEST TAPE**			
E 99-93-551-3-372		E CONTENT	$1,247.67	501353249	Hoopla-November 2021

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 1221 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$1,247.67		
25678	12/20/21	**OFFICE COPYING EQUIPMENT INC**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$11.13	AR155964	Toner Shipping Charges
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$251.59	AR156083	NOV Copy Charges
		Total	$262.72		
25679	12/20/21	**QUILL.COM**			
E 99-92-551-3-300		OFFICE SUPPLIES	$37.18	21028504	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$68.45	21655220	Office Supplies
		Total	$105.63		
25680	12/20/21	**SECURIAN FINANCIAL GROUP, INC**			
G 99-21286		ACCIDENTAL INS WITH	$31.72	122021-A	JAN Accident-Employee
E 99-91-551-1-199		FRINGE BENEFITS	$84.17	122021-L	JAN Life-Employer
G 99-21285		LIFE INSURANCE WITH	$15.54	122021-L	JAN Life-Employee
		Total	$131.43		
25681	12/20/21	**UNIQUE MANAGEMENT SERVICES**			
E 99-92-551-3-358		DEBT COLLECTION	$53.70	607872	NOV 2021 Placements
		Total	$53.70		
25682	12/20/21	**VASHA-KNIGA.COM**			
E 99-93-551-3-373		PRINT	$301.94	126745	Print Collection
		Total	$301.94		
		11110 HARRIS GF -CHECKING	$15,060.51		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$501.72
99 F. L. WEYENBERG LIBRARY FUND	$14,558.79
	$15,060.51

VILLAGE OF THIENSVILLE
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-$834,887.91	$13,630,461.46	$14,080,312.66	-$1,284,739.11
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11113 FLEX-BANCORP	$2,500.00	$1,612.52	$1,612.52	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$18,708.96	$347,695.76	$366,381.92	$22.80
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$992,846.02	$992,846.02	$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	$0.00	$0.00	$0.00	$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11210 INVESTMENTS	$5,548,716.62	$6,207,315.82	$6,615,000.00	$5,141,032.44
01	G 01-11213 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	$119,392.96	$86.87	$9,584.39	$109,895.44
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$126,076.94	$92.11	$0.00	$126,169.05
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11310 PETTY CASH	$500.00	$0.00	$0.00	$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	$6,712,202.02	$6,730,038.64	$6,721,373.27	$6,720,867.39
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$2,302.91	$4,830.05	$2,893.18	$4,239.78
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$4,075.04	$2,886.64	$3,335.82	$3,625.86
01	G 01-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$23,268.03	$1,887.57	$11,403.28	$13,752.32
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$1,385.25	$0.00	$1,385.25	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$40,300.00	$0.00	$6,050.00	$34,250.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$41,993.63	$46,734.87	$41,993.63	$46,734.87
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$47,197.00
01	G 01-14110 LAND	$416,177.00	$0.00	$0.00	$416,177.00
01	G 01-14115 EASEMENTS	$12,925.00	$0.00	$0.00	$12,925.00
01	G 01-14120 BUILDINGS	$1,311,058.00	$0.00	$0.00	$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,208,102.00	$0.00	$0.00	$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,558,625.00	$0.00	$0.00	$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	$30,021.00	$0.00	$0.00	$30,021.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,324,257.00	$0.00	$0.00	$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,273,753.00	$0.00	$0.00	$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$1,318,950.00	$0.00	$0.00	$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	$195,376.11	$0.00	$0.00	$195,376.11
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-$84,506.45	$84,506.45	$0.00	$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$69,188.46	$69,188.46	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$108,834.09	$108,834.09	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$107,920.75	$107,920.75	$0.00
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$5,800.79	$19,878.07	$22,171.88	-$8,094.60
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$2,565.00	$2,587.50	-$22.50
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$12,846.00	$12,846.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$14,483.04	$14,483.04	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$8.58	$1,042.98	$909.36	$142.20
01	G 01-21276 VISION INSURANCE WITHHOLDING	-$71.18	$1,053.62	$899.66	$82.78
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-$197.19	$5,109.91	$4,912.72	$0.00
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.00	$3,809.70	$3,809.69	$0.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-$25.86	$463.00	$397.88	$39.26
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$16,404.11	$16,404.11	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	-$38,484.88	$39,162.47	$34,545.07	-$33,867.48
01	G 01-21320 DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-$94,172.98	$94,172.98	$64,122.80	-$64,122.80
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$60.10	$60.10	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$164.62	$164.62	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-$2,905.35	$5,549.56	$2,644.21	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-$3,123,355.33	$3,123,355.33	$3,202,523.00	-$3,202,523.00
01	G 01-21420 DUE TO MATC	-$451,698.00	$451,698.00	$413,723.59	-$413,723.59
01	G 01-21430 DUE TO OZAUKEE COUNTY	-$626,836.22	$626,836.22	$614,419.15	-$614,419.15
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,378,146.25	$2,378,146.25	$2,392,007.80	-$2,392,007.80
01	G 01-21520 ADVANCE TAX COLLECTIONS	-$3,980,207.69	$3,980,284.78	$3,189,472.11	-$3,189,395.02
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$1,208.90	$52,519.97	$51,587.88	-$276.81
01	G 01-21530 REFUNDS R E TAX OVERPAY	$7.76	$19,894.76	$18,830.53	$1,071.99
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$5,100.00	$4,900.00	-$300.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,800.00	$1,200.00	$400.00	-$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-$1,000.00	$0.00	$0.00	-$1,000.00
01	G 01-21585 ACT 102 FUNDS	-$14,058.76	$2,900.38	$0.00	-$11,158.38
01	G 01-21640 WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$6,203.37	$597.64	$1,610.00	-$7,215.73
01	G 01-21675 FIRE DONATION FUND	-$19,772.72	$5,035.20	$2,674.94	-$17,412.46
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
01	G 01-22110 G. O. NOTES	$0.00	$0.00	$0.00	$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	$0.00	$0.00	$0.00	$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31110 UNAPPROPRIATED	-$228,914.70	$0.00	$0.00	-$228,914.70
01	G 01-31111 REVENUE SUMMARY	$0.00	$33,290.59	$2,724,477.50	-$2,691,186.91
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$2,806,583.16	$119,849.25	$2,686,733.91
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$463,245.00	$0.00	$0.00	-$463,245.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$565,280.00	$0.00	$0.00	-$565,280.00
01	G 01-31127 APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00
01	G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$4,075.04	$0.00	$0.00	-$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$2,302.91	$0.00	$0.00	-$2,302.91
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	$0.00	$0.00	$0.00	$0.00
01	G 01-31185 RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	-$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	$13,501,066.00	$0.00	$0.00	-$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$42,041,145.52	$42,041,145.52	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$102,045.65	$188,769.54	$166,453.12	$124,362.07
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	$164,627.62	$395,289.15	$398,946.55	$160,970.22
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$60.10	$60.10	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$702.74	$684.48	$702.74	$684.48
06	G 06-21110 ACCOUNTS PAYABLE	-$16,111.79	$16,111.79	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	-$846.08	$846.08	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$161,804.42	$393,548.09	$392,713.89	-$160,970.22
06	G 06-31110 UNAPPROPRIATED	-$88,613.72	$0.00	$0.00	-$88,613.72
06	G 06-31111 REVENUE SUMMARY	$0.00	$8,647.06	$177,825.16	-$169,178.10
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$141,488.83	$8,743.56	$132,745.27
06	G 06-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$1,145,445.12	$1,145,445.12	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$28,172.28	$62,855.62	$70,036.18	$20,991.72
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$40,308.25	$80,238.31	$1,330.04	$119,216.52
07	G 07-12310 ACCOUNTS RECEIVABLE	$6,011.50	$0.00	$6,011.50	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$12,579.70	$0.00	$12,579.70	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$42,071.73	$40,500.00	$0.00	-$1,571.73
07	G 07-31111 REVENUE SUMMARY	$0.00	$4,248.56	$105,765.20	-$101,516.64
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$48,380.13	$0.00	$48,380.13
07	G 07-31176 RESERVED/ICE SKATING	-$35,500.00	$0.00	$18,000.00	-$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$7,500.00	$0.00	$22,500.00	-$30,000.00
07	G 07-31179 RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	-$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$236,222.62	$236,222.62	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$566,557.53	$553,871.62	$453,285.91	$667,143.24
14	G 14-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	$223,648.06	$0.00	$44,477.00	$179,171.06
14	G 14-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	$4,802.00	$0.00	$4,802.00	$0.00
14	G 14-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-12440 DUE FROM GENERAL FUND	$50,654.95	$45,588.97	$50,654.95	$45,588.97
14	G 14-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$51,832.39	$38,473.48	$0.00	-$13,358.91
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	$0.00	$0.00	$0.00	$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-$274,303.01	$55,489.34	$5,946.36	-$224,760.03
14	G 14-31110 UNAPPROPRIATED	-$519,527.14	$0.00	$0.00	-$519,527.14
14	G 14-31111 REVENUE SUMMARY	$0.00	$4,931.08	$511,789.27	-$506,858.19
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$410,281.36	$37,680.36	$372,601.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$1,108,635.85	$1,108,635.85	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$13,760.62	$3,000.00	$2,112.57	$14,648.05
16	G 16-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$9.01	$0.00	$9.01
16	G 16-21110 ACCOUNTS PAYABLE	-$257.45	$257.45	$0.00	$0.00
16	G 16-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$13,503.17	$0.00	$0.00	-$13,503.17
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$3,000.00	-$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$1,846.11	$0.00	$1,846.11
FUND 16 OLD VILLAGE HALL		$0.00	$5,112.57	$5,112.57	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$177,197.46	$45,166.16	$93,028.03	$129,335.59
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
19	G 19-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
19	G 19-12440 DUE FROM GENERAL FUND	$0.00	$164.62	$164.62	$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$555.02	$527.14	$555.02	$527.14
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$15,567.46	$7,169.55	$0.00	-$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-$246.75	$246.75	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
19	G 19-31110 UNAPPROPRIATED	-$161,938.27	$0.00	$0.00	-$161,938.27
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$85,886.36	$3,412.91	$82,473.45
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
19	G 19-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$139,160.58	$139,160.58	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	$58,611.87	$1,186,550.43	$1,245,465.41	-$303.11
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$792.07	$985,885.20	$986,657.04	$20.23
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$213,237.47	$20,587.78	$0.00	$233,825.25
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$746,656.09	$6,068.64	$10,394.52	$742,330.21
21	G 21-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	$205,643.53	$1,061,135.05	$1,078,079.98	$188,698.60
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$4,749.24	$0.00	$4,749.24	$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
21	G 21-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12420 DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00
21	G 21-12440 DUE FROM GENERAL FUND	$38,484.88	$34,545.07	$39,162.47	$33,867.48
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$2,782.73	$23,722.86	$2,782.73	$23,722.86
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,490,341.70	$0.00	$0.00	-$2,490,341.70
21	G 21-13313 COLLECTING SEWERS	$3,161,271.79	$0.00	$0.00	$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	$755,270.14	$0.00	$0.00	$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	$754,896.06	$0.00	$0.00	$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	$0.00	$0.00	$0.00	$0.00
21	G 21-13372 OFFICE EQUIPMENT	$68,555.78	$0.00	$0.00	$68,555.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	$20,918.00	$0.00	$0.00	$20,918.00
21	G 21-16110 NET PENSION ASSET	$6,880.00	$0.00	$0.00	$6,880.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$4,322.08	$4,322.08	$0.00	$0.00
21	G 21-21291 ACCRUED PAYROLL	-$1,503.26	$1,503.26	$0.00	$0.00
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	$0.00	$0.00	$0.00	$0.00
21	G 21-25110 DEFERRED INFLOW	-$21,526.00	$0.00	$0.00	-$21,526.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,037,574.93	$0.00	$0.00	-$3,037,574.93
21	G 21-31111 REVENUE SUMMARY	$0.00	$10,804.99	$1,106,926.93	-$1,096,121.94

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$1,187,858.24	$48,765.28	$1,139,092.96
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$213,237.47	$0.00	$0.00	-$213,237.47
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$4,522,983.60	$4,522,983.60	$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
30	G 30-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
30	G 30-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
30	G 30-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-$31,137.69	$1,249,727.00	$815,617.30	$402,972.01
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$2,716.80	$2,716.80	$0.00	$0.00
42	G 42-31110 UNAPPROPRIATED	$33,854.49	$0.00	$0.00	$33,854.49
42	G 42-31111 REVENUE SUMMARY	$0.00	$0.00	$1,255,000.00	-$1,255,000.00
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$819,175.50	$1,002.00	$818,173.50
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$2,071,619.30	$2,071,619.30	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$18,784.58	$22,906.19	$41,690.77	$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$3.00	$3.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-$0.04	$0.04	$0.00	$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
51	G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12440 DUE FROM GENERAL FUND	$22,903.19	$0.00	$22,903.19	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-$22,903.15	$22,903.19	$0.04	$0.00
51	G 51-31110 UNAPPROPRIATED	-$18,784.58	$18,784.58	$0.00	$0.00
51	G 51-31111 REVENUE SUMMARY	$0.00	$22,903.19	$22,903.19	$0.00
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$41,687.77	$41,687.77	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$129,187.96	$129,187.96	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$31,017.13	$71,556.67	$92,555.50	$10,018.30
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$48,875.06	$6.85	$48,881.91	$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$36,016.26	$0.00	$19,353.07	$16,663.19
52	G 52-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
52	G 52-12440 DUE FROM GENERAL FUND	$20,614.84	$18,533.83	$20,614.84	$18,533.83
52	G 52-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$56,631.10	$22,630.34	$1,196.26	-$35,197.02
52	G 52-31110 UNAPPROPRIATED	-$79,892.19	$0.00	$0.00	-$79,892.19
52	G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$22,681.61	-$22,681.61
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$92,555.50	$0.00	$92,555.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$205,283.19	$205,283.19	$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
80	G 80-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
80	G 80-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
80	G 80-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
80	G 80-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	$0.00	$0.00	$0.00	$0.00
80	G 80-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	$0.00	$0.00	$0.00	$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00
80	G 80-21420 DUE TO MATC	$0.00	$0.00	$0.00	$0.00
80	G 80-21430 DUE TO OZAUKEE COUNTY	$0.00	$0.00	$0.00	$0.00
80	G 80-21520 ADVANCE TAX COLLECTIONS	$0.00	$0.00	$0.00	$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$0.00
80	G 80-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
80	G 80-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
80	G 80-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 80 TAX COLLECTION FUND		$0.00	$0.00	$0.00	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$936.31	$67,011.85	$7,791.63	$60,156.53
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$0.00	$66,999.00	-$66,999.00
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$7,791.63	$12.85	$7,778.78
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$115.81	$0.00	$0.00	-$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$820.50	$0.00	$0.00	-$820.50
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$74,803.48	$74,803.48	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$2,212.11	$2,929,087.60	$2,929,635.05	$1,664.66
99	G 99-11113 FLEX-BANCORP	$2,500.00	$5,593.59	$5,593.59	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$1,250.24	$1,250.24	$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$422,786.34	$422,786.34	$0.00
99	G 99-11210 INVESTMENTS	$277,891.75	$1,044,613.28	$1,064,000.00	$258,505.03
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$737.00	$0.00	$737.00	$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	$0.00	$0.00	$0.00	$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-$103,920.01	$103,920.01	$0.00	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$24,184.72	$24,184.72	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$41,363.76	$41,363.76	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$43,452.89	$43,452.89	$0.07
99	G 99-21245 FLEX BENEFIT	-$2,692.62	$15,601.35	$18,425.21	-$5,516.48
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$2,795.48	$36,435.39	$37,877.13	-$4,237.22
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$618.00	$618.00	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$801.32	$801.32	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-$388.72	$15,994.56	$15,994.56	-$388.72

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$186.08	$186.08	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$389.10	$389.10	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$31,533.20	$31,533.20	$0.00	$0.00
99	G 99-21370 DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$142,010.80	$0.00	$0.00	-$142,010.80
99	G 99-31111 REVENUE SUMMARY	$0.00	$1,250.24	$1,248,590.56	-$1,247,340.32
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$1,179,950.53	$43,126.65	$1,136,823.88
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$5,899,012.20	$5,899,012.20	$0.00
		$0.00	$57,578,611.99	$57,578,611.99	$0.00

VILLAGE OF THIENSVILLE
Revenue Guideline
Current Period: DECEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$76,190.00	$76,190.17	$0.00	-$0.17	100.00%
DEPT 002 SHARED REVENUES	$76,190.00	$76,190.17	$0.00	-$0.17	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$211,350.00	$211,072.73	$0.00	$277.27	99.87%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$4,178.66	$0.00	$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	$15,000.00	$15,976.75	$0.00	-$976.75	106.51%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,470.00	$9,470.83	$0.00	-$0.83	100.01%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$9,536.22	$0.00	-$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$2,540.50	$0.00	-$1,540.50	254.05%
R 01-41-003-129 FEDERAL CARES ACT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
DEPT 003 GRANTS & AIDS	$250,499.00	$416,320.31	$0.00	-$165,821.31	166.20%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	$2,000.00	$7,398.10	$1,824.15	-$5,398.10	369.91%
DEPT 007 OTHER	$2,000.00	$7,398.10	$1,824.15	-$5,398.10	369.91%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$334,689.00	$505,908.58	$1,824.15	-$171,219.58	151.16%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$8,232.00	$0.00	$1,268.00	86.65%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$2,000.00	$1,256.00	$0.00	$744.00	62.80%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$120.00	$0.00	$180.00	40.00%
R 01-42-004-215 SUNDRY	$500.00	$200.00	$0.00	$300.00	40.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 004 LICENSES	$12,400.00	$9,883.00	$0.00	$2,517.00	79.70%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$38,000.00	$39,308.01	$3,108.60	-$1,308.01	103.44%
R 01-42-005-221 ELECTRICAL	$12,000.00	$10,008.80	$655.00	$1,991.20	83.41%
R 01-42-005-222 PLUMBING	$12,000.00	$7,771.30	$688.30	$4,228.70	64.76%
R 01-42-005-223 SUNDRY	$2,500.00	$1,464.00	$0.00	$1,036.00	58.56%
DEPT 005 PERMITS	$64,500.00	$58,552.11	$4,451.90	$5,947.89	90.78%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$15,475.40	$285.51	$11,524.60	57.32%

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
R 01-42-006-231 PARKING FINES	$15,000.00	$10,953.50	$950.00	$4,046.50	73.02%
DEPT 006 FINES & FORFEITURES	$42,000.00	$26,428.90	$1,235.51	$15,571.10	62.93%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,130.00	$29,224.10	$0.00	-$94.10	100.32%
R 01-42-007-235 CABLE TV	$30,000.00	$13,962.87	$0.00	$16,037.13	46.54%
DEPT 007 OTHER	$59,130.00	$43,186.97	$0.00	$15,943.03	73.04%
MAJ CLS 42 REGULATION & COMPLIANCE	$178,030.00	$138,050.98	$5,687.41	$39,979.02	77.54%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
DEPT 001 LOCAL PROPERTY TAXES	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$3,500.00	$820.85	$0.50	$2,679.15	23.45%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$3,400.00	$100.00	-$400.00	113.33%
DEPT 008 GENERAL GOVERNMENT	$6,500.00	$4,220.85	$100.50	$2,279.15	64.94%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,000.00	$1,267.65	$24.25	$732.35	63.38%
DEPT 009 PROTECTION-PERSONS & PR	$2,000.00	$1,267.65	$24.25	$732.35	63.38%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$20,000.00	$11,990.00	$0.00	$8,010.00	59.95%
R 01-43-010-261 DUMPSTER RENTAL	$8,000.00	$10,725.00	$1,125.00	-$2,725.00	134.06%
DEPT 010 HEALTH & SANITATION	$28,000.00	$22,715.00	$1,125.00	$5,285.00	81.13%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$6,500.00	$8,440.00	$0.00	-$1,940.00	129.85%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$1,950.00	$0.00	$650.00	75.00%
DEPT 011 PARK & RECREATION	$9,100.00	$10,390.00	$0.00	-$1,290.00	114.18%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,393.00	$3,584.39	$50.00	$1,808.61	66.46%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$5,393.00	$3,584.39	$50.00	$1,808.61	66.46%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$55,993.00	$44,677.89	$1,299.75	$11,315.11	79.79%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$3,120.74	$180.52	$56,879.26	5.20%
DEPT 013 INTEREST INCOME	$60,000.00	$3,120.74	$180.52	$56,879.26	5.20%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$60,000.00	$3,120.74	$180.52	$56,879.26	5.20%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$40,000.00	$0.00	$0.00	$40,000.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
R 01-45-015-520 FUND BALANCE APPLIED	$240,000.00	$0.00	$0.00	$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$15,000.00	$38,542.72	$5,200.00	-$23,542.72	256.95%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$20,000.00	$31,137.00	$0.00	-$11,137.00	155.69%
DEPT 015 OTHER INCOME	$315,000.00	$69,679.72	$5,200.00	$245,320.28	22.12%
MAJ CLS 45 MISCELLANEOUS REVENUES	$315,000.00	$69,679.72	$5,200.00	$245,320.28	22.12%
FUND 01 GENERAL FUND	$2,873,461.00	$2,691,186.91	$14,191.83	$182,274.09	93.66%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$170,000.00	$169,178.10	$22,930.69	$821.90	99.52%
DEPT 032 FIRE DEPARTMENT	$170,000.00	$169,178.10	$22,930.69	$821.90	99.52%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$170,000.00	$169,178.10	$22,930.69	$821.90	99.52%
FUND 06 EQUITY RESERVE ACCOUNT	$170,000.00	$169,178.10	$22,930.69	$821.90	99.52%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$500.00	$56.14	$6.07	$443.86	11.23%
DEPT 013 INTEREST INCOME	$500.00	$56.14	$6.07	$443.86	11.23%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$56.14	$6.07	$443.86	11.23%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$3,405.00	$0.00	-$3,405.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	$25,000.00	$27,338.85	$2,380.00	-$2,338.85	109.36%
R 07-45-011-535 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$15,000.00	$13,215.75	$0.00	$1,784.25	88.11%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$17,500.00	$0.00	$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	$10,000.00	$750.00	$0.00	$9,250.00	7.50%
R 07-45-011-544 GALA PROCEEDS	$30,000.00	$39,250.90	$0.00	-$9,250.90	130.84%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$100,000.00	$101,460.50	$2,380.00	-$1,460.50	101.46%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$100,000.00	$101,460.50	$2,380.00	-$1,460.50	101.46%
FUND 07 PARK IMPROVEMENT FUND	$100,500.00	$101,516.64	$2,386.07	-$1,016.64	101.01%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$42,033.00	$51,272.16	$9,584.39	-$9,239.16	121.98%
DEPT 554 UNCLASSIFIED	$42,033.00	$51,272.16	$9,584.39	-$9,239.16	121.98%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$442,033.00	$451,272.16	$9,584.39	-$9,239.16	102.09%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	$7,795.00	$7,823.69	$0.00	-$28.69	100.37%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$43,303.00	$47,762.34	$0.00	-$4,459.34	110.30%
DEPT 012 UNCLASSIFIED	$51,098.00	$55,586.03	$0.00	-$4,488.03	108.78%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$51,098.00	$55,586.03	$0.00	-$4,488.03	108.78%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$493,131.00	$506,858.19	$9,584.39	-$13,727.19	102.78%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$119,093.00	$42,000.00	$0.00	$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,042,966.00	$1,046,626.28	$260,208.10	-$3,660.28	100.35%
R 21-46-016-410 SEWER SERVICE PENALTY	$13,000.00	$8,748.14	$0.00	$4,251.86	67.29%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	$1,486.22	$13.09	$18,513.78	7.43%
R 21-46-016-460 SEWER CONNECTION FEE	$34,800.00	$39,261.30	$6,652.26	-$4,461.30	112.82%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,110,766.00	$1,096,121.94	$266,873.45	$14,644.06	98.68%
MAJ CLS 46 OPERATING REVENUES	$1,110,766.00	$1,096,121.94	$266,873.45	$14,644.06	98.68%
FUND 21 SEWER UTILITY	$1,110,766.00	$1,096,121.94	$266,873.45	$14,644.06	98.68%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: DECEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$0.00	$1,255,000.00	$0.00	$1,255,000.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$1,255,000.00	$0.00	$1,255,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$1,255,000.00	$0.00	$1,255,000.00	0.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 015 OTHER INCOME	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$1,255,000.00	$0.00	$1,230,000.00	5020.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$1,019.00	$986.32	$0.00	$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$21,917.00	$21,916.87	$0.00	$0.13	100.00%
DEPT 012 UNCLASSIFIED	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$1,933.00	$1,984.74	$1.93	-$51.74	102.68%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$18,681.00	$20,696.87	$671.80	-$2,015.87	110.79%
DEPT 012 UNCLASSIFIED	$20,614.00	$22,681.61	$673.73	-$2,067.61	110.03%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,614.00	$22,681.61	$673.73	-$2,067.61	110.03%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$20,614.00	$22,681.61	$673.73	-$2,067.61	110.03%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	$0.00	$15,224.00	$7,954.00	-$15,224.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$51,775.00	$51.00	-$51,775.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$66,999.00	$8,005.00	-$66,999.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$66,999.00	$8,005.00	-$66,999.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$66,999.00	$8,005.00	-$66,999.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,058,000.00	$1,058,000.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$13,111.00	$13,111.26	$0.00	-$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,181,851.00	$1,181,851.26	$0.00	-$0.26	100.00%
MAJ CLS 40 TAXES	$1,181,851.00	$1,181,851.26	$0.00	-$0.26	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$37,216.40	$0.00	-$37,216.40	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$37,216.40	$0.00	-$37,216.40	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$37,216.40	$0.00	-$37,216.40	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$9,000.00	$18,417.72	$4,229.43	-$9,417.72	204.64%
DEPT 006 FINES & FORFEITURES	$9,000.00	$18,417.72	$4,229.43	-$9,417.72	204.64%
MAJ CLS 42 REGULATION & COMPLIANCE	$9,000.00	$18,417.72	$4,229.43	-$9,417.72	204.64%
MAJ CLS 44 COMMERCIAL REVENUES					

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$1,500.00	$613.28	$40.74	$886.72	40.89%
DEPT 013 INTEREST INCOME	$1,500.00	$613.28	$40.74	$886.72	40.89%
MAJ CLS 44 COMMERCIAL REVENUES	$1,500.00	$613.28	$40.74	$886.72	40.89%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,000.00	$7,281.68	$1,191.51	$1,718.32	80.91%
DEPT 014 SALE INCOME	$9,000.00	$7,281.68	$1,191.51	$1,718.32	80.91%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,649.00	$1,959.98	$0.00	-$310.98	118.86%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$1,649.00	$1,959.98	$0.00	-$310.98	118.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	$10,649.00	$9,241.66	$1,191.51	$1,407.34	86.78%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$1,247,340.32	$5,461.68	-$44,340.32	103.69%
	$6,141,501.00	$7,224,785.90	$330,106.84	$1,083,284.90	117.64%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: DECEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$17,200.00	$16,600.00	$0.00	$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$3,140.00	$0.00	-$1,140.00	157.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,316.00	$1,269.90	$0.00	$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	$10,000.00	$5,961.86	$2,019.36	$4,038.14	59.62%
E 01-01-510-2-201 POSTAGE	$3,000.00	$3,024.41	$1,160.56	-$24.41	100.81%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,707.73	$0.00	$792.27	77.36%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$2,132.10	$133.62	-$632.10	142.14%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,399.60	$517.80	$1,100.40	55.98%
E 01-01-510-2-206 AUDIT	$22,050.00	$21,483.13	$1,900.00	$566.87	97.43%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$11,152.50	$512.00	$8,847.50	55.76%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$6,300.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$3,136.22	$498.77	-$636.22	125.45%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$2,957.16	$2,450.00	$42.84	98.57%
E 01-01-510-3-399 MISCELLANEOUS	$1,500.00	$1,037.62	$180.44	$462.38	69.17%
DEPT 510 VILLAGE REPRESENTATION	$96,366.00	$82,302.23	$9,372.55	$14,063.77	85.41%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,321.00	$74,583.80	$8,508.54	$737.20	99.02%
E 01-01-511-1-101 OVERTIME	$1,206.00	$5.66	$0.00	$1,200.34	0.47%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$74,250.00	$73,850.37	$8,567.32	$399.63	99.46%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$2,846.06	$331.51	$1,153.94	71.15%
E 01-01-511-1-195 ANNUITANT FRINGE	$4,860.00	$4,821.70	$0.00	$38.30	99.21%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,076.00	$30,386.90	$837.97	$1,689.10	94.73%
E 01-01-511-1-199 FRINGE BENEFITS	$39,832.00	$36,270.81	$719.43	$3,561.19	91.06%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$115.00	$0.00	$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,000.00	$293.13	$0.00	$706.87	29.31%
E 01-01-511-2-209 ENGINEERING SERVICES	$10,000.00	$5,388.05	$2,637.00	$4,611.95	53.88%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$9,656.20	$717.40	-$656.20	107.29%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$1,150.00	$0.00	$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,000.00	$3,695.20	$777.70	-$695.20	123.17%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$2,778.00	$324.98	-$778.00	138.90%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$17,089.53	$1,386.99	-$2,089.53	113.93%
E 01-01-511-3-305 HEAT	$8,000.00	$5,200.83	$696.73	$2,799.17	65.01%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$1,010.58	$0.00	$989.42	50.53%
E 01-01-511-3-308 BUILDING SUPPLIES	$20,000.00	$20,528.53	$681.95	-$528.53	102.64%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$1,026.64	$276.64	-$826.64	513.32%
DEPT 511 VILLAGE ADMINISTRATION	$303,695.00	$290,696.99	$26,464.16	$12,998.01	95.72%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%

VILLAGE OF THIENSVILLE

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Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$10,342.34	$0.00	$2,907.66	78.06%
DEPT 553 DEBT SERVICE	$13,250.00	$10,342.34	$0.00	$2,907.66	78.06%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$76,967.84	$403.26	$23,032.16	76.97%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$2,772.41	$341.36	$227.59	92.41%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,114.00	$0.00	$136.00	96.80%
E 01-01-554-7-753 SCREEN ON THE GREEN	$1,500.00	$1,155.00	$250.00	$345.00	77.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$119,250.00	$92,509.25	$994.62	$26,740.75	77.58%
MAJ CLS 01 GENERAL GOVERNMENT	$655,961.00	$599,250.81	$36,831.33	$56,710.19	91.35%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$35,000.00	$32,617.00	$0.00	$2,383.00	93.19%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,528.00	$1,528.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$10,000.00	$10,593.00	$0.00	-$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	$65,000.00	$61,625.75	$0.00	$3,374.25	94.81%
DEPT 512 INSURANCE	$111,528.00	$106,363.75	$0.00	$5,164.25	95.37%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$111,528.00	$106,363.75	$0.00	$5,164.25	95.37%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$502,158.00	$480,566.97	$65,330.65	$21,591.03	95.70%
E 01-03-521-1-101 OVERTIME	$8,737.00	$17,918.59	$2,714.96	-$9,181.59	205.09%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	$15,562.00	$15,647.70	$15,647.70	-$85.70	100.55%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$583.00	$574.23	$67.30	$8.77	98.50%
E 01-03-521-1-113 POLICE CHIEF SALARY	$90,000.00	$88,647.46	$10,416.62	$1,352.54	98.50%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$1,522.10	$0.00	-$1,022.10	304.42%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$3,368.23	$0.00	-$3,368.23	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$11,500.00	$11,735.28	$0.00	-$235.28	102.05%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,278.00	$41,849.52	$1,348.88	$3,428.48	92.43%
E 01-03-521-1-199 FRINGE BENEFITS	$296,612.00	$271,552.78	$7,188.97	$25,059.22	91.55%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$184.21	$0.00	-$84.21	184.21%
E 01-03-521-2-201 POSTAGE	$500.00	$23.80	$0.00	$476.20	4.76%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$365.00	$0.00	$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$64.40	$0.00	$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$4,652.48	$932.60	$1,347.52	77.54%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$20.00	$0.00	$280.00	6.67%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,191.88	$0.00	$808.12	59.59%
E 01-03-521-2-219 TELETYPE	$1,800.00	$1,280.00	$0.00	$520.00	71.11%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,200.00	$1,307.91	$500.00	$892.09	59.45%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$946.28	$0.00	$1,053.72	47.31%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,500.00	$890.00	$0.00	$1,610.00	35.60%

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E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$458.34	$0.00	$541.66	45.83%
E 01-03-521-3-301 PROCESSING SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	$3,000.00	$6,747.17	$933.26	-$3,747.17	224.91%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$1,235.56	$292.35	-$335.56	137.28%
E 01-03-521-3-310 FUEL	$12,000.00	$11,214.63	$794.24	$785.37	93.46%
E 01-03-521-3-311 RECRUITMENT	$0.00	$1,235.30	$0.00	-$1,235.30	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$4,724.13	$1,890.86	-$649.13	115.93%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$189.97	$0.00	$10.03	94.99%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$761.51	$82.90	$238.49	76.15%
E 01-03-521-3-315 TIRES	$1,900.00	$1,348.70	$990.54	$551.30	70.98%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$1,952.07	$0.00	$547.93	78.08%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$2,000.00	$4,074.00	$0.00	-$2,074.00	203.70%
E 01-03-521-3-398 OTHER SUPPLIES	$2,300.00	$2,307.72	$282.82	-$7.72	100.34%
DEPT 521 POLICE DEPARTMENT	$1,023,705.00	$981,557.92	$109,414.65	$42,147.08	95.88%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$106,760.00	$90,512.25	$8,156.19	$16,247.75	84.78%
E 01-03-522-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,916.00	$2,938.73	$336.50	-$22.73	100.78%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,000.00	$19,653.79	$1,641.67	$346.21	98.27%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$675.00	$0.00	$325.00	67.50%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,880.00	$3,525.36	$319.95	$354.64	90.86%
E 01-03-522-1-199 FRINGE BENEFITS	$12,327.00	$12,099.44	$773.00	$227.56	98.15%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$129.06	$0.00	-$54.06	172.08%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,500.00	$4,365.91	$0.00	$134.09	97.02%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$2,562.09	$0.00	-$62.09	102.48%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$1,755.48	$0.00	-$1,605.48	1170.32%
E 01-03-522-2-225 SCHOOLING	$3,000.00	$5,491.84	$250.00	-$2,491.84	183.06%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$7,405.35	$1,273.91	$94.65	98.74%
E 01-03-522-3-300 OFFICE SUPPLIES	$500.00	$794.25	$0.00	-$294.25	158.85%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$4,733.33	$610.22	-$1,733.33	157.78%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$350.00	$447.33	$0.00	-$97.33	127.81%
E 01-03-522-3-310 FUEL	$5,500.00	$4,984.98	$353.04	$515.02	90.64%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$4,402.07	$458.00	$597.93	88.04%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$9,008.25	$131.95	-$4,008.25	180.17%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$255.00	$0.00	$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$10,000.00	$7,713.04	$1,524.00	$2,286.96	77.13%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,000.00	$137.27	$0.00	$862.73	13.73%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$1,181.56	$573.29	$1,118.44	51.37%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$5,249.94	$0.00	-$249.94	105.00%
E 01-03-522-3-324 CHEMICALS	$1,000.00	$431.18	$0.00	$568.82	43.12%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,814.40	$0.00	$185.60	90.72%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$29,989.93	$2,975.52	-$11,989.93	166.61%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$3,000.00	$6,120.86	$369.53	-$3,120.86	204.03%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$4,394.70	$203.00	-$1,894.70	175.79%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,925.37	$0.00	-$425.37	117.01%
DEPT 522 FIRE DEPARTMENT	$232,828.00	$235,697.76	$19,949.77	-$2,869.76	101.23%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$33,816.55	$2,504.42	-$8,816.55	135.27%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$7,118.98	$225.00	-$1,118.98	118.65%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$9,008.20	$1,048.50	-$2,008.20	128.69%

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DEPT 523 INSPECTION	$38,000.00	$49,943.73	$3,777.92	-$11,943.73	131.43%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,294,533.00	$1,267,199.41	$133,142.34	$27,333.59	97.89%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$247,626.00	$247,953.62	$30,472.03	-$327.62	100.13%
E 01-04-541-1-101 OVERTIME	$1,505.00	$812.36	$0.00	$692.64	53.98%
E 01-04-541-1-102 PART-TIME	$11,700.00	$5,703.75	$0.00	$5,996.25	48.75%
E 01-04-541-1-199 FRINGE BENEFITS	$119,938.00	$118,531.06	$2,297.00	$1,406.94	98.83%
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$25.00	$0.00	$875.00	2.78%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$110.00	$0.00	$790.00	12.22%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$16,758.50	$589.43	$13,241.50	55.86%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$47,310.78	$6,265.92	-$5,310.78	112.64%
E 01-04-541-2-266 RECYCLING	$46,000.00	$30,261.84	$2,691.74	$15,738.16	65.79%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$51.70	$0.00	$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$3,977.28	$389.92	-$1,977.28	198.86%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$4,160.52	$358.16	-$160.52	104.01%
E 01-04-541-3-305 HEAT	$7,000.00	$4,230.42	$521.94	$2,769.58	60.43%
E 01-04-541-3-308 BUILDING SUPPLIES	$2,700.00	$2,171.59	$122.91	$528.41	80.43%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$292.54	$0.00	$3,707.46	7.31%
E 01-04-541-3-310 FUEL	$17,000.00	$15,714.53	$1,112.93	$1,285.47	92.44%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$1,118.29	$1,118.29	-$318.29	139.79%
E 01-04-541-3-329 CLOTHING	$2,250.00	$1,727.10	$1,528.74	$522.90	76.76%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$19,490.89	$1,030.15	-$2,490.89	114.65%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$1,107.35	$0.00	$392.65	73.82%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$752.37	$0.00	$247.63	75.24%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$2,829.84	$0.00	$170.16	94.33%
E 01-04-541-3-335 STREET LIGHTING	$35,000.00	$23,089.77	$2,634.50	$11,910.23	65.97%
E 01-04-541-3-337 SALT & ICE CONTROL	$35,000.00	$16,311.48	$591.90	$18,688.52	46.60%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$466.34	$0.00	$733.66	38.86%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$950.40	$0.00	$549.60	63.36%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$262.13	$186.00	$737.87	26.21%
DEPT 541 PUBLIC WORKS - STREET	$636,819.00	$566,171.45	$51,911.56	$70,647.55	88.91%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$74,821.00	$67,066.58	$8,443.04	$7,754.42	89.64%
E 01-04-542-1-101 OVERTIME	$600.00	$347.81	$0.00	$252.19	57.97%
E 01-04-542-1-102 PART-TIME	$6,300.00	$3,071.25	$0.00	$3,228.75	48.75%
E 01-04-542-1-199 FRINGE BENEFITS	$43,049.00	$36,374.76	$599.48	$6,674.24	84.50%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$20,552.90	$5,956.15	-$5,552.90	137.02%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$8,000.00	$8,949.86	$612.83	-$949.86	111.87%
E 01-04-542-3-305 HEAT	$1,500.00	$1,450.94	$88.05	$49.06	96.73%
DEPT 542 PARK	$149,620.00	$138,164.10	$15,699.55	$11,455.90	92.34%
MAJ CLS 04 HEALTH & SANITATION	$786,439.00	$704,335.55	$67,611.11	$82,103.45	89.56%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$25,000.00	$9,584.39	$9,584.39	$15,415.61	38.34%
DEPT 554 UNCLASSIFIED	$25,000.00	$9,584.39	$9,584.39	$15,415.61	38.34%
MAJ CLS 07 NON-OPERATING EXPENSES	$25,000.00	$9,584.39	$9,584.39	$15,415.61	38.34%
FUND 01 GENERAL FUND	$2,873,461.00	$2,686,733.91	$247,169.17	$186,727.09	93.50%

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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,250.00	$81,906.50	$8,025.62	$11,343.50	87.84%
E 06-09-522-1-199 FRINGE BENEFITS	$21,666.00	$19,732.50	$1,042.52	$1,933.50	91.08%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$100.00	$0.00	$0.00	$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	$5,000.00	$4,298.82	$0.00	$701.18	85.98%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$10,537.00	$997.12	-$537.00	105.37%
E 06-09-522-3-327 MEDICAL SUPPLIES	$13,000.00	$16,268.93	$0.00	-$3,268.93	125.15%
E 06-09-522-4-499 OTHER	$35,000.00	$1.52	$0.00	$34,998.48	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$178,016.00	$132,745.27	$10,065.26	$45,270.73	74.57%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$178,016.00	$132,745.27	$10,065.26	$45,270.73	74.57%
FUND 06 EQUITY RESERVE ACCOUNT	$178,016.00	$132,745.27	$10,065.26	$45,270.73	74.57%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	$32,000.00	$48,330.13	$0.00	-$16,330.13	151.03%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$500.00	$50.00	$10.00	$450.00	10.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$40,000.00	$48,380.13	$10.00	-$8,380.13	120.95%
MAJ CLS 07 NON-OPERATING EXPENSES	$40,000.00	$48,380.13	$10.00	-$8,380.13	120.95%
FUND 07 PARK IMPROVEMENT FUND	$40,000.00	$48,380.13	$10.00	-$8,380.13	120.95%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$1,175.00	$0.00	-$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$1,184.75	$0.00	-$1,184.75	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$71.00	$0.00	$0.00	$71.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$2,766.69	$33.50	-$2,766.69	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$0.00	$952.75	$0.00	-$952.75	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$14,078.14	$0.00	-$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$8,120.36	-$13,473.90	-$8,120.36	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$50,000.00	$229,277.31	$5,000.00	-$179,277.31	458.55%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	$0.00	$2,076.00	$259.50	-$2,076.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$50,071.00	$259,631.00	-$8,180.90	-$209,560.00	518.53%
MAJ CLS 14 CAPTAL IMPROVEMENT	$50,071.00	$259,631.00	-$8,180.90	-$209,560.00	518.53%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$7,500.00	$21,298.83	$0.00	-$13,798.83	283.98%
DEPT 511 VILLAGE ADMINISTRATION	$7,500.00	$21,298.83	$0.00	-$13,798.83	283.98%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$42,360.00	$20,375.33	$5,261.90	$21,984.67	48.10%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$2,500.00	$1,765.90	$0.00	$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	$66,860.00	$22,141.23	$5,261.90	$44,718.77	33.12%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: DECEMBER 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$20,000.00	$23,336.05	$23,336.05	-$3,336.05	116.68%
E 14-16-522-4-402 EQUIPMENT	$2,600.00	$9,584.39	$0.00	-$6,984.39	368.63%
E 14-16-522-4-403 RADIOS	$0.00	$794.50	$0.00	-$794.50	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$32,600.00	$33,714.94	$23,336.05	-$1,114.94	103.42%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$117,800.00	$7,932.00	$0.00	$109,868.00	6.73%
DEPT 541 PUBLIC WORKS - STREET	$317,800.00	$7,932.00	$0.00	$309,868.00	2.50%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$10,000.00	$8,072.60	$8,072.60	$1,927.40	80.73%
E 14-16-542-4-499 OTHER	$8,300.00	$19,810.40	$9,650.00	-$11,510.40	238.68%
DEPT 542 PARK	$18,300.00	$27,883.00	$17,722.60	-$9,583.00	152.37%
MAJ CLS 16 CAPITAL OUTLAY	$443,060.00	$112,970.00	$46,320.55	$330,090.00	25.50%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$493,131.00	$372,601.00	$38,139.65	$120,530.00	75.56%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$896.24	$68.30	$303.76	74.69%
E 16-05-541-3-305 HEAT	$1,300.00	$406.31	$12.97	$893.69	31.25%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$543.56	$170.00	-$43.56	108.71%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$1,846.11	$251.27	$1,153.89	61.54%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$1,846.11	$251.27	$1,153.89	61.54%
FUND 16 OLD VILLAGE HALL	$3,000.00	$1,846.11	$251.27	$1,153.89	61.54%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$16,758.00	$16,208.24	$2,020.15	$549.76	96.72%
E 19-18-541-1-101 OVERTIME	$0.00	$55.90	$0.00	-$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$9,302.00	$8,632.09	$149.24	$669.91	92.80%
E 19-18-541-2-209 ENGINEERING SERVICES	$0.00	$532.50	$0.00	-$532.50	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$0.00	$5,785.47	$0.00	-$5,785.47	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	$100,000.00	$50,759.25	$1,095.00	$49,240.75	50.76%
DEPT 541 PUBLIC WORKS - STREET	$126,560.00	$82,473.45	$3,264.39	$44,086.55	65.17%
MAJ CLS 18 STORM WATER MANAGEMENT	$126,560.00	$82,473.45	$3,264.39	$44,086.55	65.17%
FUND 19 STORM WATER MANAGEMENT	$126,560.00	$82,473.45	$3,264.39	$44,086.55	65.17%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$98,525.00	$96,170.64	$11,488.45	$2,354.36	97.61%

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
E 21-05-610-1-101 OVERTIME	$330.00	$138.07	$0.00	$191.93	41.84%
E 21-05-610-1-199 FRINGE BENEFITS	$49,003.00	$45,330.96	$959.31	$3,672.04	92.51%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$1,500.00	$2,007.09	$485.48	-$507.09	133.81%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$76.05	$0.00	$223.95	25.35%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$28.53	$0.00	$171.47	14.27%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$48,543.10	$12,555.75	-$33,543.10	323.62%
E 21-05-610-2-210 DATA PROCESSING	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$252,286.98	$0.00	-$187,286.98	388.13%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$25,563.57	$0.00	-$15,563.57	255.64%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,166.96	$42.97	$4,333.04	21.22%
E 21-05-610-2-253 AUDIT	$3,800.00	$3,800.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$150.00	$397.70	$132.22	-$247.70	265.13%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$1,146.99	$26.75	$353.01	76.47%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$11,246.28	$40.92	$3,753.72	74.98%
E 21-05-610-3-305 HEAT	$200.00	$119.35	$0.00	$80.65	59.68%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$47.73	$24.77	$952.27	4.77%
E 21-05-610-3-329 CLOTHING	$375.00	$230.23	$0.00	$144.77	61.39%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,000.00	$89.69	$0.00	$910.31	8.97%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$834.99	$39.99	-$534.99	278.33%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$634.72	$0.00	$365.28	63.47%
E 21-05-610-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,720.11	$0.00	-$1,720.11	0.00%
E 21-05-610-4-403 RADIOS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-499 OTHER	$252,500.00	$44,405.47	$0.00	$208,094.53	17.59%
DEPT 610 SEWER	$587,583.00	$535,985.21	$25,796.61	$51,597.79	91.22%
MAJ CLS 05 OPERATING EXPENSE	$587,583.00	$535,985.21	$25,796.61	$51,597.79	91.22%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$83,000.00	$0.00	$0.00	$83,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$432,985.00	$434,111.00	$0.00	-$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	$231,988.00	$168,996.75	$0.00	$62,991.25	72.85%
DEPT 610 SEWER	$664,973.00	$603,107.75	$0.00	$61,865.25	90.70%
MAJ CLS 07 NON-OPERATING EXPENSES	$664,973.00	$603,107.75	$0.00	$61,865.25	90.70%
FUND 21 SEWER UTILITY	$1,345,766.00	$1,139,092.96	$25,796.61	$206,673.04	84.64%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
E 30-30-553-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	$5,500.00	$3,000.00	$0.00	$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	$0.00	$4,570.00	$0.00	-$4,570.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	$5,000.00	$48,018.51	$24,323.67	-$43,018.51	960.37%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$2,000.00	$16,051.33	$0.00	-$14,051.33	802.57%
E 42-10-042-4-290 CONSULTANTS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	$0.00	$689,803.97	$8,353.06	-$689,803.97	0.00%
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$31,137.00	$0.00	-$31,137.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$7,317.69	$0.00	-$7,317.69	0.00%
E 42-10-042-9-625 BOND FEES	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$6,275.00	$0.00	-$6,275.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$12,000.00	$0.00	-$12,000.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	$25,000.00	$818,173.50	$32,676.73	-$793,173.50	3272.69%
MAJ CLS 10 TAX INCREMENTAL	$25,000.00	$818,173.50	$32,676.73	-$793,173.50	3272.69%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$818,173.50	$32,676.73	-$793,173.50	3272.69%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 553 DEBT SERVICE	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
E 52-01-553-4-499 OTHER	$400.00	$733.00	$0.00	-$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	$90,000.00	$90,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$3,038.00	$1,822.50	$0.00	$1,215.50	59.99%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$0.00	$5,997.06	$501.72	-$5,997.06	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$1,781.72	$228.72	-$1,781.72	0.00%
DEPT 551 LIBRARY	$0.00	$7,778.78	$730.44	-$7,778.78	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$7,778.78	$730.44	-$7,778.78	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$7,778.78	$730.44	-$7,778.78	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$585,250.00	$571,729.15	$68,853.44	$13,520.85	97.69%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,000.00	$1,963.60	$897.46	$36.40	98.18%
E 99-91-551-1-199 FRINGE BENEFITS	$215,000.00	$208,764.95	$18,527.57	$6,235.05	97.10%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,387.13	$0.00	$912.87	72.34%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,400.00	$1,355.00	$0.00	$45.00	96.79%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,878.40	$0.00	$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$808,850.00	$788,078.23	$88,278.47	$20,771.77	97.43%
MAJ CLS 91 LIBRARY STAFFING	$808,850.00	$788,078.23	$88,278.47	$20,771.77	97.43%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$600.00	$816.25	$0.00	-$216.25	136.04%
E 99-92-551-2-206 AUDIT	$6,550.00	$6,550.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$19,579.00	$0.00	$421.00	97.90%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	$6,650.00	$6,101.83	$100.58	$548.17	91.76%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$20,000.00	$8,437.51	$479.98	$11,562.49	42.19%
E 99-92-551-2-287 MILEAGE	$600.00	$459.42	$225.41	$140.58	76.57%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,500.00	$3,239.03	$247.94	$260.97	92.54%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$11,500.00	$11,217.03	$1,882.78	$282.97	97.54%
E 99-92-551-3-301 PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-303 TELEPHONE	$2,475.00	$2,461.77	$29.50	$13.23	99.47%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,950.00	$5,025.34	$523.57	-$75.34	101.52%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$572.80	$53.70	-$247.80	176.25%
E 99-92-551-3-359 MONARCH FEES	$17,500.00	$15,558.93	$0.00	$1,941.07	88.91%
DEPT 551 LIBRARY	$100,650.00	$86,018.91	$3,543.46	$14,631.09	85.46%
MAJ CLS 92 LIBRARY ADMINISTRATION	$100,650.00	$86,018.91	$3,543.46	$14,631.09	85.46%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					

Account Descr	2021 YTD Budget	2021 YTD Amt	DECEMBER 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$4,036.11	$339.20	-$36.11	100.90%
E 99-93-551-3-371 MEDIA	$31,325.00	$23,139.42	$1,645.14	$8,185.58	73.87%
E 99-93-551-3-372 E CONTENT	$39,500.00	$36,111.28	$1,252.93	$3,388.72	91.42%
E 99-93-551-3-373 PRINT	$86,600.00	$80,165.55	$7,306.79	$6,434.45	92.57%
DEPT 551 LIBRARY	$161,425.00	$143,452.36	$10,544.06	$17,972.64	88.87%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,425.00	$143,452.36	$10,544.06	$17,972.64	88.87%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$28,800.00	$0.00	$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$21,250.00	$19,768.65	$1,342.00	$1,481.35	93.03%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$2,510.62	$72.91	-$10.62	100.42%
E 99-94-551-3-308 BUILDING SUPPLIES	$27,225.00	$18,558.82	$0.00	$8,666.18	68.17%
E 99-94-551-3-360 UTILITIES	$40,000.00	$42,926.97	$3,347.58	-$2,926.97	107.32%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$1,226.61	$0.00	$573.39	68.15%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	$2,000.00	$199.51	$0.00	$1,800.49	9.98%
E 99-94-551-7-700 BUILDING PROJECTS	$8,500.00	$5,283.20	$319.20	$3,216.80	62.16%
DEPT 551 LIBRARY	$132,075.00	$119,274.38	$5,081.69	$12,800.62	90.31%
MAJ CLS 94 LIBRARY BUILDING	$132,075.00	$119,274.38	$5,081.69	$12,800.62	90.31%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$1,136,823.88	$107,447.68	$66,176.12	94.50%
	$6,423,405.00	$6,560,892.26	$465,551.20	-$137,487.26	102.14%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

TO:	Village President
	Village Board
FROM:	Colleen Landisch-Hansen, Village Administrator
SUBJECT:	Administrator's Report
DATE:	January 17, 2022

FEBRUARY ELECTION PRIMARY

There will be a primary election on Tuesday, February 15th for the Mequon-Thiensville School Board. There are 5 candidates running for 2 seats. This election will reduce the field from 5 to 4.

PROPERTY TAX COLLECTIONS

December tax collections yielded 47.46% of the total taxes due, compared to 59.3% last year. Final day for Village collections is Monday, January 31, 2022. There is also a 5-day walk in grace period.

ANNUAL AUDIT

We are busy getting ready for the 2021 audit, which is scheduled for the week of February 14th, 2022.

Incoming Revenue

$	49,923.42	1st Quarter 2021 General Transportation Aids – State of WI DOT
$	67,398.93	1st Installment Boat Launch Grant – State of WI DNR

SAFEbuilt LLC

Invoice

Invoice Number: 0082818-IN
Invoice Date: 12/31/21
Terms: Net 30 Days
Due Date: 01/30/22

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0230-21-12BE	**513 LILAC LANE, THIENSVILLE, WI 53092**			**Residential Alteration**
Residential Remodel	210.00	12/02/21	90.00	189.00
Occupancy Permit	40.00	12/02/21	90.00	36.00
Electrical - Replacement and Mi:	75.00	12/02/21	90.00	67.50
21THNV-0230-21-12BE Subtotal				**292.50**
Permit # 21THNV-0231-21-12P	**315 GRAND AVENUE, THIENSVILLE, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	12/02/21	90.00	45.00
21THNV-0231-21-12P Subtotal				**45.00**
Permit # 21THNV-0232-21-12B	**332 Washington Court, Thiensville, WI 53092**			**Residential Addition**
Residential New Structure/Addit	100.00	12/02/21	90.00	90.00
Occupancy Permit	40.00	12/02/21	90.00	36.00
21THNV-0232-21-12B Subtotal				**126.00**
Permit # 21THNV-0234-21-12h	**326 Riverview Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	77.20	12/02/21	90.00	69.48
21THNV-0234-21-12h Subtotal				**69.48**
Permit # 21THNV-0235-21-12B	**105 South Main Street, Thiensville, WI 53092**			**Demolition**
Razing Fee - Commercial	298.40	12/14/21	90.00	268.56
21THNV-0235-21-12B Subtotal				**268.56**
Permit # 21THNV-0236-21-12HE	**214 Park Crest Drive, Thiensville, WI 53092**			**HVAC Only**
Electrical - Replacement and Mi:	50.00	12/14/21	90.00	45.00
HVAC - Replacement & Misc. Ite	50.00	12/14/21	90.00	45.00
21THNV-0236-21-12HE Subtotal				**90.00**
Permit # 21THNV-0237-21-12HE	**417 Green Bay Road, Thiensville, WI 53092**			**HVAC Only**
Electrical - Replacement and Mi:	50.00	12/14/21	90.00	45.00
HVAC - Replacement & Misc. Ite	50.00	12/14/21	90.00	45.00
21THNV-0237-21-12HE Subtotal				**90.00**
Permit # 21THNV-0238-21-12P	**101 North Main Street, Thiensville, WI 53092**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	190.00	12/13/21	90.00	171.00
21THNV-0238-21-12P Subtotal				**171.00**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0239-21-12H		**764 Grand Avenue, Thiensville, WI 53092**		**HVAC Only**
HVAC - Replacement & Misc. Ite	111.40	12/21/21	90.00	100.26
21THNV-0239-21-12H Subtotal				**100.26**
Permit # 21THNV-0240-21-12E		**764 Grand Avenue, Thiensville, WI 53092**		**Electrical Only**
Electrical - Replacement and Mi:	50.00	12/15/21	90.00	45.00
21THNV-0240-21-12E Subtotal				**45.00**
Permit # 21THNV-0241-21-12H		**101 North Main Street, Thiensville, WI 53092**		**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	243.00	12/15/21	90.00	218.70
21THNV-0241-21-12H Subtotal				**218.70**
Permit # 21THNV-0242-21-12S		**140 South Main Street, Thiensville, WI 53092**		**Sign Permit**
Sign	65.00	12/21/21	90.00	58.50
21THNV-0242-21-12S Subtotal				**58.50**
Permit # 21THNV-0243-21-12ES		**120 Riverview Drive, Thiensville, WI 53092**		**ırly Start (Residential Misc.**
Erosion Control - Addition	75.00	12/15/21	90.00	67.50
Early Start Permit (Footing and I	75.00	12/15/21	90.00	67.50
21THNV-0243-21-12ES Subtotal				**135.00**
Permit # 21THNV-0244-21-12ES		**107 Buntrock Avenue, Thiensville, WI 53092**		**ly Start (Commercial Misc./**
Erosion Control - Commercial	200.00	12/15/21	90.00	180.00
Early Start Permit (Footing and I	100.00	12/15/21	90.00	90.00
21THNV-0244-21-12ES Subtotal				**270.00**
Permit # 21THNV-0245-21-12HE		**623 LAKE BLUFF ROAD, THIENSVILLE, WI 530**		**HVAC Only**
Electrical - Replacement and Mi:	50.00	12/15/21	90.00	45.00
HVAC - Replacement & Misc. Ite	89.10	12/15/21	90.00	80.19
21THNV-0245-21-12HE Subtotal				**125.19**
Permit # 21THNV-0246-21-12H		**209 EAST KENWOOD DRIVE, Thiensville, WI 5**		**HVAC Only**
HVAC - Replacement & Misc. Ite	60.00	12/15/21	90.00	54.00
21THNV-0246-21-12H Subtotal				**54.00**
Permit # 21THNV-0247-21-12HE		**334 Washington Court, Thiensville, WI 53092**		**HVAC Only**
Electrical - Replacement and Mi:	50.00	12/15/21	90.00	45.00
HVAC - Replacement & Misc. Ite	80.00	12/15/21	90.00	72.00
21THNV-0247-21-12HE Subtotal				**117.00**
Permit # 21THNV-0253-21-12BEZ		**413 Oakwood Drive, Thiensville, WI 53092**		**Residential Addition**
Zoning Permit - Addition/Alterati	75.00	12/30/21	90.00	67.50
Electrical - Replacement and Mi:	100.00	12/30/21	90.00	90.00
Erosion Control - Addition	75.00	12/30/21	90.00	67.50
Residential Remodel	532.50	12/30/21	90.00	479.25
21THNV-0253-21-12BEZ Subtotal				**704.25**
Permit # 21THNV-E00079		**326 RIVERVIEW DRIVE, THIENSVILLE, WI 5309**		**Electrical Only**
Electrical - Replacement and Mi:	50.00	12/13/21	90.00	45.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-E00079 Subtotal				**45.00**
Permit # 21THNV-P00061	**399 North Main Street, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	12/10/21	90.00	45.00
21THNV-P00061 Subtotal				**45.00**
Permit # 21THNV-P00063	**300 WEST STREET, THIENSVILLE, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	12/13/21	90.00	45.00
21THNV-P00063 Subtotal				**45.00**

WI - Invoicing

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	3,115.44
Total		**3,115.44**

Please remit to: SAFEbuilt, LLC Lockbox# 88135
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	3,115.44
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,115.44**

Use of Force

Annual Report

Thiensville Police Department

2021

Table of Contents

Executive Summary

This *2021 Annual Use of Force (UOF) Report* has been assembled in accordance with the Thiensville Police Department's Chapter 5, Management of Resistance and Aggression policies. Good reporting procedures represent the best defense that a police department can have against unfounded allegations of excessive force, either by individual officer incidents or as a matter of general department behavior. Failure by the department to respond to excessive UOF allegations because of a failure to collect essential information on use of force incidents risks not only the professional careers of police officers but also the department's overall credibility within the community.

Starting on November 18, 2019 the Thiensville Police Department (THPD) implemented a Management of Resistance and Aggression Policy requiring a written report to be submitted for all use of force incidents in accordance with Standard 5.3.1 Use of Force Reporting. By policy, the following situations require the completion of a use of force report:

1. Any action resulting in the discharge of a firearm, except for training or for lawful recreational purposes;
2. Any action involving the pointing of a firearm at a person;
3. Any action that results in, or is alleged to have resulted in, injury or death of another person;
4. Any force applied through the use of lethal or less-lethal weapons;
5. Any action involving the pointing of a Electronic Control Device (ECD) at a person or the use of a (ECD) which contributes to the control of the subject.
6. Any action involving weaponless physical force at a level of compliance holds and above pursuant to the Use of Force Disturbance Resolution Model.

The goal is to improve the manner in which the Thiensville Police Department captures, maintains, analyzes, and utilizes use of force data specific to our agency. Because of the importance of use of force reporting, the department has developed a mechanism by which each incident is reviewed to ensure compliance with policy and state statutes. This mechanism involves a two-tiered review process for each use of force incident. The first level of review involves the Lieutenant followed by the Chief of Police. One of the two analysts is a Unified Tactical Instructor certified by the State of Wisconsin. Use of force incidents are reviewed to ensure that the specific force used was in compliance with department policy and guidelines established by the Wisconsin Department of Justice, Law Enforcement Standards Board.

How often do Thiensville police officers use force? Data for 2021 shows that the Communications Division logged 6,268 calls for service resulting in 173 formal complaints that required some form of police action. While investigating these complaints, Thiensville police officers were required to use force on only 11 occasions or about .06% for each formal complaint.

In this summary report, the eleven (11) Use of Force reports submitted by Thiensville police officers have been analyzed in a variety of ways to reveal patterns or trends that could indicate training needs and/or modifications to department policy.

Use of Force Synopsis by Month

A review of the 2021 THPD Use of Force reports by month illustrates that September was the most active month with two (2) use of force reports. January, February, April, May, June, July, August, November and December each had one (1) report. There were no use of force reports for the months of March and October. No discernable pattern exists.

Use of Force Synopsis by Day of Week

The highest incidences of force used by THPD officers took place on a Saturday (3 Reports) during the 2021 calendar year followed by Thursday, Friday and Sunday, each with two (2) reports. No discernable pattern exists.

Use of Force Synopsis by Watch

Use of Force reports were also analyzed by Watch. The THPD serves the community utilizing three Watch groups. The hours for each Watch are as follows: Watch I (7:45 A.M. to 4:00 P.M.), Watch II (3:45 P.M. to 12:00 A.M.), and Watch III (11:45 P.M. to 8:00 A.M.). For the purpose of this analysis, UOF reports occurring during the overlap "hours" are assigned to the Watch group that the officer was assigned to work on that particular day. Watch I had two (2) use of force incidents, Watch II had five (5) use of force incidents, and Watch III had four (4) use of force incidents. No discernable pattern exists.

Use of Force Synopsis by Application

THPD officers are required to include the specific force application which they used to gain control of the resistive subject. Wisconsin police officers are trained in a variety of force applications while attending the basic police academy. This training continues on an annual basis during department in-service training. The training is organized by a

THPD Defense and Arrest Tactics (DAAT) instructor. A close analysis of selected force applications provides insight into what training is beneficial for the officers.

In 2021, the applications selected by THPD officers were categories classified as: Point Firearm (4), Other (3), Compliance Hold (2) and Destroy Animal (2). Pointing of a Firearm is behavior which has caused or imminently threatens to cause death or great bodily harm to an officer or to another person or persons. Other may be a technique that is not trained but justified because the application of force was dynamic in nature. Compliance holds are designed to overcome passive resistance. Destroy Animal is to dispatch an animal that is suffering due to illness or injury. Each application was reviewed and determined to be justified.

Use of Force Synopsis by Offense Type

Use of Force reports are analyzed by offense type. The top type of offense in which THPD officers were required to use force on a citizen in 2021 was for mutual aid while assisting another department (3). Other incidents included: Operating a Motor Vehicle while Intoxicated (2), Destroy Animal (2), Disorderly Conduct (1), Protective Custody (1), Battery/Disorderly Conduct Domestic Abuse related (1), and Trespassing (1).

Analysis of TASER Deployments

THPD officers are required to submit a use of force report anytime they actually fire the Taser, or threaten to use the Taser on a subject. Both the actual firing and threats to use the Taser on a subject are considered a use of an Electronic Control Device (ECD) and are reviewed. There were no incidents in 2021 where an officer actually fired or threatened to use the Taser on a subject.

Use of Necessary Force

In conclusion, the preferred mode of control in any police/citizen encounter remains verbal dialog. It is recognized that this method is not always effective or appropriate in gaining compliance and it then becomes necessary to escalate the degree of force. THPD officers have both a legal and moral responsibility to use force wisely and judiciously. It is expected that once an individual is under control that the officer revert to the lowest degree of force necessary to maintain that control.

Respectfully submitted,

C. Kleppin

Curtis Kleppin
Chief of Police

Table 1: Use of Force Reporting by Officer (2021)

Kleppin, C	**3**
Wucherer, C	**2**
Neuman, B	**1**
Janzer, G	**0**
Stone, M	**1**
Fischer, T	**1**
Mejchar, J	**3**
Schmit, N	**0**
Rogers, Brandon	**0**
Total	**11**

Table 2: Use of Force Yearly Comparison by Officer (2017-2021)

	17	18	19	20	**21**
Kleppin, C	NA	NA	0	0	**3**
Wucherer, C	NA	NA	0	2	**2**
Neuman, B	NA	NA	0	0	**1**
Janzer, G	NA	NA	1	1	**0**
Stone, M	NA	NA	0	2	**1**
Fischer, T	NA	NA	0	3	**1**
Mejchar, J	NA	NA	1	1	**3**
Schmit, N	NA	NA	NA	NA	**0**
Rogers, B	NA	NA	NA	NA	**0**
Total	NA	NA	2	9	**11**

Table 3: Use of Force Synopsis by Month (2017-2021)

	17	18	19	20	21
January	NA	NA	NA	1	1
February	NA	NA	NA	0	1
March	NA	NA	NA	0	0
April	NA	NA	NA	0	1
May	NA	NA	NA	1	1
June	NA	NA	NA	1	1
July	NA	NA	NA	0	1
August	NA	NA	NA	0	1
September	NA	NA	NA	4	2
October	NA	NA	NA	1	0
November	NA	NA	1	0	1
December	NA	NA	1	1	1
Total	NA	NA	2	9	11

Table 4: Use of Force Synopsis by Day of Week (2017-2021)

	17	18	19	20	21
Monday	NA	NA	0	1	1
Tuesday	NA	NA	0	3	1
Wednesday	NA	NA	0	0	0
Thursday	NA	NA	0	0	2
Friday	NA	NA	1	3	2
Saturday	NA	NA	1	1	3
Sunday	NA	NA	0	1	2
Total	NA	NA	2	9	11

Table 5: Use of Force Synopsis by Watch (2017-2021)

	17	18	19	20	21
Watch I	NA	NA	1	0	**2**
Watch II	NA	NA	0	9	**5**
Watch III	NA	NA	1	0	**4**
Total	NA	NA	2	9	**11**

Table 6: Use of Force Synopsis by Application (2017-2021)

	17	18	19	20	21
Forearm Strike	NA	NA	0	0	**0**
Foot Strike	NA	NA	0	0	**0**
Impact Weapon	NA	NA	0	0	**0**
Deadly Force	NA	NA	0	0	**0**
Hand Strike	NA	NA	0	0	**0**
Decentralization	NA	NA	0	2	**0**
OC Spray	NA	NA	0	0	**0**
Point Firearm	NA	NA	2	5	**4**
Knee Strike	NA	NA	0	0	**0**
Body Stun	NA	NA	0	0	**0**
Pressure Points	NA	NA	0	0	**0**
Compliance Holds	NA	NA.	0	1	**2**
TASER -	NA	NA	0	0	**0**
Display/Threat	NA	NA	0	0	**0**
TASER - Deployed	NA	NA	0	0	**0**
TASER – Animal	NA	NA	0	0	**0**
Impact Weapon (SIMS)	NA	NA	0	0	**0**
Destroy Animal	NA	NA	0	1	**2**
Other	NA	NA	0	0	**3**
Total	NA	NA	2	9	**11**

Table 7: Use of Force Synopsis by Watch Application (2017-2021)

	17			18			19			20			**21**		
	Watch			Watch			Watch			Watch			**Watch**		
	I	II	III	I	II	III	I	II	III	I	II	III	**I**	**II**	**III**
Forearm Strike	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Foot Strike	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Impact Weapon	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Deadly Force	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Hand Strike	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Decentralization	NA	NA	NA	NA	NA	NA	0	0	0	0	2	0	**0**	**0**	**0**
OC Spray	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Point Firearm	NA	NA	NA	NA	NA	NA	1	0	1	0	5	0	**0**	**1**	**3**
Knee Strike	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Body Stun	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Pressure Points	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Compliance Holds	NA	NA	NA	NA	NA	NA	0	0	0	0	1	0	**1**	**1**	**0**
TASER - Display/Threat	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
TASER - Deployed	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
TASER Animal	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Impact Weapon (SIMS)	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**0**	**0**	**0**
Destroy Animal	NA	NA	NA	NA	NA	NA	0	0	0	0	1	0	**0**	**1**	**1**
Other	NA	NA	NA	NA	NA	NA	0	0	0	0	0	0	**1**	**2**	**0**
Total	NA	NA	NA	NA	NA	NA	1	0	1	0	9	0	**2**	**5**	**4**

Table 8: Use of Force Synopsis by Offense Type (2017-2021)

	17	18	19	20	21
Disorderly Conduct	NA	NA	0	1	**1**
Protective Custody	NA	NA	0	1	**1**
Battery/Disorderly Conduct Domestic Abuse	NA	NA	0	2	**1**
Operate Motor Vehicle while Intoxicated	NA	NA	0	0	**2**
Endangering Safety (Felony) (Domestic Abuse)	NA	NA	0	1	**0**
Underage Drinking Violations	NA	NA	0	0	**0**
Warrant/Runaway Arrests	NA	NA	0	0	**0**
Suspicious Acts	NA	NA	0	0	**0**
Drug Related Offenses	NA	NA	0	0	**0**
Trespass	NA	NA	0	0	**1**
Knowingly Fleeing an Officer (Felony)	NA	NA	0	0	**0**
Criminal Damage to Property	NA	NA	0	0	**0**
Cause Bodily harm to Child	NA	NA	0	0	**0**
Theft	NA	NA	0	0	**0**
Endangering Safety (Felony)	NA	NA	0	0	**0**
Robbery	NA	NA	0	0	**0**
Assist Other Department	NA	NA	2	2	**3**
Destroy Animal (Firearm)	NA	NA	0	1	**2**
Operate Motor Vehicle Without Owner's Consent	NA	NA	0	0	**0**
Assist Other Department (OWI Blood Draw)	NA	NA	0	0	**0**
Battery	NA	NA	0	0	**0**
Burglary (Felony)	NA	NA	0	0	**0**
Homicide	NA	NA	0	0	**0**
Total	NA	NA	2	8	**11**

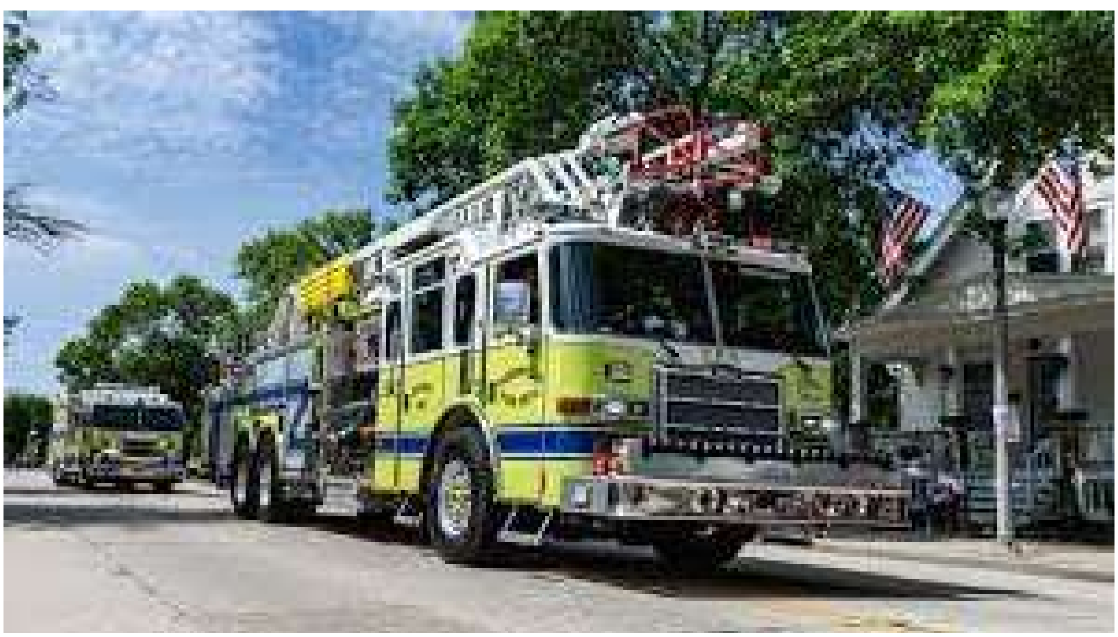
Analysis of TASER Display/Deployments

* There were (0) TASER deployments or display in 2021.

Village of Thiensville

Fire Department

Operational Scenarios



Village of Thiensville

Professional Fire Department Scenario

Staffing

- 11 FTE's
  - 1 - Full-time Fire Chief
  - 3 – Full-time Lieutenants
  - 6 – Firefighter/Paramedics
  - 1 – FTE of Paid-on-Premise
- Supplemented with Paid on Call Staff

Salary Ranges

- Fire Chief - $85,500 - $102,000
- Lieutenant - $69,000 - $81,000
- Firefighter/Equipment Operator - $66,500 – $75,000
- Firefighter/Paramedic - $55,000 - $70,000
- Paid-on-Premise - $15.00/hour
- Paid on Call - $111,400 (This amount may be lower due to FT staffing coverage)

Fringe Benefit Ranges

- Fire Chief - $43,969 – $47,257
- Lieutenant - $40,677 - $43,070
- Firefighter/Equipment Operator - $40,180 - $41,874
- Firefighter/Paramedic - $37,886 - $40,862
- Paid-on-Premise - $35,653
- Paid on Call - $21,935

Operational Expenses

- Assumption of 11% of salary and benefits
- $139,698 - $155,920

Capital Expenses

Include $175,000 annual capital contribution for ongoing fixed asset purchases

Total Annual Fire Department Budget

- High - $1,748,380
- Mid - $1,686,501
- Low - $1,584,681

Village Levy = $2,388,167
Current Fire Department Budget = $411,867

Professional TFD (High)
Personnel Detail

		HIGH Proposed	Annual Wages	Total Wages	Employer Funded Benefits FICA	Retirement	Health	Deductible	Dental	Life	ICI	Total Annual Wages & Benefits	Total Benefits
Fire													
Fire Chief	FT	$ 102,000.00	102,000	102,000	7,803	12,281	24,369	1,000	1,357	192	255	149,257	47,257
Lieutenant	FT	$ 81,000.00	81,000	81,000	6,197	9,752	24,369	1,000	1,357	192	202	124,070	43,070
Lieutenant	FT	$ 81,000.00	81,000	81,000	6,197	9,752	24,369	1,000	1,357	192	202	124,070	43,070
Lieutenant	FT	$ 81,000.00	81,000	81,000	6,197	9,752	24,369	1,000	1,357	192	202	124,070	43,070
FF/HEO	FT	$ 75,000.00	75,000	75,000	5,738	9,030	24,369	1,000	1,357	192	188	116,874	41,874
FF/HEO	FT	$ 75,000.00	75,000	75,000	5,738	9,030	24,369	1,000	1,357	192	188	116,874	41,874
FF/HEO	FT	$ 75,000.00	75,000	75,000	5,738	9,030	24,369	1,000	1,357	192	188	116,874	41,874
FF/Paramedic	FT	$ 70,000.00	70,000	70,000	5,355	8,428	24,369	1,000	1,357	192	160	110,862	40,862
FF/Paramedic	FT	$ 70,000.00	70,000	70,000	5,355	8,428	24,369	1,000	1,357	192	160	110,862	40,862
FF/Paramedic	FT	$ 70,000.00	70,000	70,000	5,355	8,428	24,369	1,000	1,357	192	160	110,862	40,862
Paid-on-Premise	1 FTE	$ 43,800.00	43,800	43,800	3,351	5,274	24,369	1,000	1,357	192	110	79,453	35,653
Paid On Call		$ 26.00	36,400	36,400	2,785	4,383	-	-	-	-	-	43,567	7,167
Drills		$ 41.00	12,300	12,300	941	1,481	-	-	-	-	-	14,722	2,422
Paid on Call/Paramedic		$ 26.00	22,100	22,100	1,691	2,661	-	-	-	-	-	26,451	4,351
Education		$ 12.00	600	600	46	72	-	-	-	-	-	718	118
Incentive Stipend - Fire/EMS			18,000	18,000	1,377	2,167	-	-	-	-	-	21,544	3,544
Incentive Stipend - Paramedic			22,000	22,000	1,683	2,649	-	-	-	-	-	26,332	4,332
Total			**935,200**	**935,200**	**71,543**	**112,598**	**268,061**	**11,000**	**14,929**	**2,116**	**2,013**	**1,417,460**	**482,260**
Accumulated Totals			**935,200**	**935,200**	**71,543**	**112,598**	**268,061**	**11,000**	**14,929**	**2,116**	**2,013**	**1,417,460**	**482,260**
												-	-
											FT	**1,284,125**	
											PIC	**133,335**	
												1,417,460	
									Operational Expenses		**11%**	**155,920.60**	

Professional TFD (MID)
Personnel Detail

	FT/PT	MID Proposed Salary 2022 Proposed	Annual Wages	Total Wages	7.65% Employer Funded Benefits FICA	Retirement	Health	Deductible	Dental	Life	ICI	Total Annual Wages & Benefits	Total Benefits
Fire													
Fire Chief	FT	$ 93,750.00	93,750	93,750	7,172	11,288	24,369	1,000	1,357	192	236	139,364	45,614
Lieutenant	FT	$ 75,000.00	75,000	75,000	5,738	9,030	24,369	1,000	1,357	192	188	116,874	41,874
Lieutenant	FT	$ 75,000.00	75,000	75,000	5,738	9,030	24,369	1,000	1,357	192	188	116,874	41,874
Lieutenant	FT	$ 75,000.00	75,000	75,000	5,738	9,030	24,369	1,000	1,357	192	188	116,874	41,874
FF/HEO	FT	$ 70,750.00	70,750	70,750	5,412	8,518	24,369	1,000	1,357	192	178	111,777	41,027
FF/HEO	FT	$ 70,750.00	70,750	70,750	5,412	8,518	24,369	1,000	1,357	192	178	111,777	41,027
FF/HEO	FT	$ 70,750.00	70,750	70,750	5,412	8,518	24,369	1,000	1,357	192	178	111,777	41,027
FF/Paramedic	FT	$ 67,500.00	67,500	67,500	5,164	8,127	24,369	1,000	1,357	192	160	107,869	40,369
FF/Paramedic	FT	$ 67,500.00	67,500	67,500	5,164	8,127	24,369	1,000	1,357	192	160	107,869	40,369
FF/Paramedic	FT	$ 67,500.00	67,500	67,500	5,164	8,127	24,369	1,000	1,357	192	160	107,869	40,369
Paid-on-Premise	1 FTE	$ 43,800.00	43,800	43,800	3,351	5,274	24,369	1,000	1,357	192	110	79,453	35,653
Paid On Call		$ 26.00	36,400	36,400	2,785	4,383	-	-	-	-	-	43,567	7,167
Drills		$ 41.00	12,300	12,300	941	1,481	-	-	-	-	-	14,722	2,422
Paid on Call/Paramedic		$ 26.00	22,100	22,100	1,691	2,661	-	-	-	-	-	26,451	4,351
Education		$ 12.00	600	600	46	72	-	-	-	-	-	718	118
Incentive Stipend - Fire/EMS			18,000	18,000	1,377	2,167	-	-	-	-	-	21,544	3,544
Incentive Stipend - Paramedic			22,000	22,000	1,683	2,649	-	-	-	-	-	26,332	4,332
Total			**888,700**	**888,700**	**67,986**	**106,999**	**268,061**	**11,000**	**14,929**	**2,116**	**1,922**	**1,361,713**	**473,013**
Accumulated Totals			**888,700**	**888,700**	**67,986**	**106,999**	**268,061**	**11,000**	**14,929**	**2,116**	**1,922**	**1,361,713**	**473,013**
												-	-
											FT	**1,228,378**	
											PIC	**133,335**	
												1,361,713	
									Operational Expenses		**11%**	**149,788.42**	

Professional TFD (LOW)
Personnel Detail

		LOW Proposed	Annual Wages	Total Wages	Employer Funded Benefits FICA	Retirement	Health	Deductible	Dental	Life	ICI	Total Annual Wages & Benefits	Total Benefits
Fire													
Fire Chief	FT	$ 85,500.00	85,500	85,500	6,541	10,294	24,369	1,000	1,357	192	215	129,469	43,969
Lieutenant	FT	$ 69,000.00	69,000	69,000	5,279	8,308	24,369	1,000	1,357	192	172	109,677	40,677
Lieutenant	FT	$ 69,000.00	69,000	69,000	5,279	8,308	24,369	1,000	1,357	192	172	109,677	40,677
Lieutenant	FT	$ 69,000.00	69,000	69,000	5,279	8,308	24,369	1,000	1,357	192	172	109,677	40,677
FF/HEO	FT	$ 66,500.00	66,500	66,500	5,087	8,007	24,369	1,000	1,357	192	167	106,680	40,180
FF/HEO	FT	$ 66,500.00	66,500	66,500	5,087	8,007	24,369	1,000	1,357	192	167	106,680	40,180
FF/HEO	FT	$ 66,500.00	66,500	66,500	5,087	8,007	24,369	1,000	1,357	192	167	106,680	40,180
FF/Paramedic	FT	$ 55,000.00	55,000	55,000	4,208	6,622	24,369	1,000	1,357	192	138	92,886	37,886
FF/Paramedic	FT	$ 55,000.00	55,000	55,000	4,208	6,622	24,369	1,000	1,357	192	138	92,886	37,886
FF/Paramedic	FT	$ 55,000.00	55,000	55,000	4,208	6,622	24,369	1,000	1,357	192	138	92,886	37,886
Paid-on-Premise	1 FTE	$ 43,800.00	43,800	43,800	3,351	5,274	24,369	1,000	1,357	192	110	79,453	35,653
Paid On Call		$ 26.00	36,400	36,400	2,785	4,383	-	-	-	-	-	43,567	7,167
Drills		$ 41.00	12,300	12,300	941	1,481	-	-	-	-	-	14,722	2,422
Paid on Call/Paramedic		$ 26.00	22,100	22,100	1,691	2,661	-	-	-	-	-	26,451	4,351
Education		$ 12.00	600	600	46	72	-	-	-	-	-	718	118
Incentive Stipend - Fire/EMS			18,000	18,000	1,377	2,167	-	-	-	-	-	21,544	3,544
Incentive Stipend - Paramedic			22,000	22,000	1,683	2,649	-	-	-	-	-	26,332	4,332
Total			**812,200**	**812,200**	**62,133**	**97,789**	**268,061**	**11,000**	**14,929**	**2,116**	**1,755**	**1,269,983**	**457,783**
Accumulated Totals			**812,200**	**812,200**	**62,133**	**97,789**	**268,061**	**11,000**	**14,929**	**2,116**	**1,755**	**1,269,983**	**457,783**
												-	-
											FT	**1,136,648**	
											PIC	**133,335**	
												1,269,983	
									Operational Expenses		**11%**	**139,698.15**	

Levy and Tax Rate Impact

Current Village Levy = $2,388,167
Current Fire Department Budget = $411,867
Current Fire Department Budget paid by Tax Levy = $235,867
Proposed Professional Department Range = $1,584,681 - $1,748,380

	High	**Mid**	**Low**
Expenses	$1,748,380	$1,686,501	$1,584,681
Ambulance Fee	(170,000)	(170,000)	(170,000)
Current Levy	(235,867)	(235,867)	(235,867)
Increase to Levy	$1,342,513	1,280,634	$1,178,814

Village of Thiensville								
Estimated Tax Rate Analysis								
2022 Assessed Value			326,803,898					
		Budget Year	Tax Levy	**Village Tax Rate**	Increase $	Increase %	Effect on Average Home	Effect on Average Commerical
		2022	2,388,167	**7.31**			241,200	628,054
Increase	1,178,814	LOW	3,566,981	**10.91**	3.60	49%	868.32	2,260.99
Increase	1,280,634	MID	3,668,801	**11.23**	3.92	54%	945.50	2,461.97
Increase	1,342,513	HIGH	3,730,680	**11.42**	4.11	56%	991.33	2,581.30

Other Community 2022 Tax Rates

City of Cedarburg	$8.04
Village of Grafton	$6.02
City of Mequon	$3.08
City of Port Washington	$5.23
Village of Saukville	$6.71

Notes:

Our current fire department building facilities would need remodeling due to our current bunk room capacity and restrooms.